



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$6,045,618.22
Motor Fuel Tax Allotment	\$95,104.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,104.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$198,758.50
Current Unobligated Balance		\$5,941,964.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00000-00-GM	Maintenance		\$140,600.00
5/21/2015	15-00000-00-CS	Salary	BLR 09221	\$58,158.50
			TOTAL	\$198,758.50



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$25,883.19
Motor Fuel Tax Allotment	\$7,981.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,981.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,864.58

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$575,683.55
Motor Fuel Tax Allotment	\$21,130.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,130.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$596,813.89

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,711,459.05
Motor Fuel Tax Allotment	\$62,157.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,157.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,773,616.43

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$161,866.41)
Motor Fuel Tax Allotment	\$13,949.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,949.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147,916.66)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$250,197.13
Motor Fuel Tax Allotment	\$50,211.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,211.92
Plus Credits Processed		\$178.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,587.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015		Interest	April-2015	\$178.03
			TOTAL	\$178.03



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$400,333.01
Motor Fuel Tax Allotment	\$7,650.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,650.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,983.39

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$197,800.75)
Motor Fuel Tax Allotment	\$24,890.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,890.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$172,910.45)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$945,330.92)
Motor Fuel Tax Allotment	\$20,445.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,445.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$924,884.95)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$15,658,963.06
Motor Fuel Tax Allotment	\$186,139.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,139.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$395,235.38
Current Unobligated Balance		\$15,449,867.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2015	07-00419-01-RS	Contract Construct		\$392,876.57
5/22/2015	07-00419-01-RS	Contract Construct		\$2,358.81
			TOTAL	\$395,235.38



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$234,173.30
Motor Fuel Tax Allotment	\$51,208.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,208.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,381.58

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$489,609.87
Motor Fuel Tax Allotment	\$26,882.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,882.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,492.73

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$160,110.04
Motor Fuel Tax Allotment	\$22,549.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,549.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,659.53

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,111,271.89
Motor Fuel Tax Allotment	\$52,552.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,552.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,163,824.62

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$610,622.71
Motor Fuel Tax Allotment	\$55,704.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,704.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$666,327.57

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$654,427,431.16
Motor Fuel Tax Allotment	\$8,290,144.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,290,144.12
Plus Credits Processed	\$1,044,836.54
Minus Authorizations Processed	\$2,998,735.76
Current Unobligated Balance	\$660,763,676.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2015	10-A6610-01-RP	Engineering		\$1,024.15
5/6/2015	00-A8326-01-RP	Engineering		\$708.81
5/27/2015	04-W7331-02-RS	Contract Construct		\$2,810,719.48
5/27/2015	04-W7331-02-RS	Engineering		\$11,131.25
5/6/2015	93-V5744-02-DR	Engineering		\$175,152.07
			TOTAL	\$2,998,735.76

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2015	00-A8326-01-RP	ROW		\$420.00
5/6/2015	93-V5744-02-DR	ROW		\$1,350.00
5/6/2015	10-A6610-01-RP	Contract Construct		\$989,298.01
5/6/2015	93-V5744-02-DR	Contract Construct		\$53,768.53
			TOTAL	\$1,044,836.54



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$100,921.70
Motor Fuel Tax Allotment	\$29,164.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,164.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,085.83

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$175,545.41)
Motor Fuel Tax Allotment	\$15,334.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,334.53</u>	
Plus Credits Processed		\$619.67
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$159,591.21)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015		Interest	FY2014 interest	\$619.67
			TOTAL	\$619.67



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,400,547.59
Motor Fuel Tax Allotment	\$112,060.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,060.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$687,500.00
Current Unobligated Balance		\$1,825,108.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	13-00236-00-RS	Contract Construct		\$687,500.00
			TOTAL	\$687,500.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$915,946.23
Motor Fuel Tax Allotment	\$23,914.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,914.87
Plus Credits Processed		\$28,501.80
Minus Authorizations Processed		\$22,155.16
Current Unobligated Balance		\$946,207.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2015	14-00000-00-GM	Maint. Engineer		\$22,155.16
			TOTAL	\$22,155.16

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2015	14-00000-00-GM	Maintenance		\$28,501.80
			TOTAL	\$28,501.80



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,619,265.24
Motor Fuel Tax Allotment	\$28,235.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,235.57
Plus Credits Processed		\$197,840.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,845,340.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/12/2015	13-00000-00-GM	Maintenance		\$197,840.12
			TOTAL	\$197,840.12



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$138,294,154.48
Motor Fuel Tax Allotment	\$1,144,253.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,144,253.58
Plus Credits Processed	\$1,385,151.78
Minus Authorizations Processed	\$7,441,945.66
Current Unobligated Balance	\$133,381,614.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015	02-00001-07-TL	Contract Construct		\$29,428.25
5/14/2015	98-00235-01-BR	Contract Construct		\$382,572.83
5/15/2015	06-00000-01-GM	Maintenance		\$2,462,971.50
5/15/2015	04-00000-01-GM	Maintenance		\$1,061,404.95
5/18/2015	01-00184-10-BR	Contract Construct		\$448,149.70
5/21/2015	10-00001-00-TL	Contract Construct		\$13,893.44
5/22/2015	05-00207-02-CH	Engineering		\$34,725.94
5/15/2015	05-00000-01-GM	Maintenance		\$3,008,799.05
			TOTAL	\$7,441,945.66

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015		Interest	10-00000-00-AC	\$55,438.12
5/14/2015	98-00235-01-BR	Engineering		\$226,860.48
5/15/2015	07-00000-04-SW	Contract Construct		\$1,003.76
5/15/2015	02-00241-05-WR	Contract Construct		\$42,199.86
5/15/2015		Interest	11-00000-00-AC	\$58,511.69
5/22/2015	05-00207-02-CH	Contract Construct		\$204,715.12
5/14/2015	02-00214-01-WR	Contract Construct		\$452,675.84
5/15/2015		Interest	11-00000-00-AC	\$48,112.90
5/15/2015		Interest	09-00000-00-AC	\$196,102.16
5/21/2015	04-00180-03-TL	Contract Construct		\$99,531.85
			TOTAL	\$1,385,151.78



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$3,457,209.19)
Motor Fuel Tax Allotment	\$26,790.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,790.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,822.70
Current Unobligated Balance		(\$3,531,241.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	13-00121-00-WR	Engineering		\$100,822.70
			TOTAL	\$100,822.70



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$75,309.19
Motor Fuel Tax Allotment	\$10,595.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,595.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,904.32

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$479,784.43
Motor Fuel Tax Allotment	\$64,031.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,031.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$543,815.84

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$100,599.54
Motor Fuel Tax Allotment	\$31,930.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,930.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,530.26

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,889,909.13
Motor Fuel Tax Allotment	\$19,886.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,886.51
Plus Credits Processed		\$298.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,910,094.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015		Interest	March-2015	\$61.66
5/26/2015		Interest	April-2015	\$58.52
5/26/2015		Interest	Feb.-2015	\$54.99
5/26/2015		Interest	Jan.-2015	\$61.39
5/26/2015		Interest	December-2014	\$62.32
			TOTAL	\$298.88



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$385,945.89
Motor Fuel Tax Allotment	\$49,765.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,765.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,711.55

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$101,749.84)
Motor Fuel Tax Allotment	\$48,276.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,276.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,473.82)

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$96,884.82)
Motor Fuel Tax Allotment	\$11,955.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,955.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$84,929.06)

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$781,252.45
Motor Fuel Tax Allotment	\$20,971.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,971.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,110.00
Current Unobligated Balance		\$740,114.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance		\$42,510.00
5/22/2015	15-00000-00-GM	Maintenance		\$19,600.00
			TOTAL	\$62,110.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$326,793.31
Motor Fuel Tax Allotment	\$70,980.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,980.06
Plus Credits Processed		\$280.62
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		\$248,053.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2015	11-00144-00-FP	Contract Construct	Reconstructing Ditches, Resurfacing	\$150,000.00
			TOTAL	\$150,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015		Interest	04/25/15-05/22/15	\$124.65
5/18/2015		Interest	03/02/15-04/24/15	\$155.97
			TOTAL	\$280.62



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$134,460.46)
Motor Fuel Tax Allotment	\$13,645.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,645.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,900.00
Current Unobligated Balance		(\$162,714.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	15-00000-00-CS	Other		\$3,500.00
5/27/2015	15-00000-00-CS	Salary		\$38,400.00
			TOTAL	\$41,900.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$391,222.48)
Motor Fuel Tax Allotment	\$30,861.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,861.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,361.36)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$104,162.21
Motor Fuel Tax Allotment	\$5,382.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,382.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,544.90

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$46,941.51
Motor Fuel Tax Allotment	\$12,673.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,673.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,615.29

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$534,594.67
Motor Fuel Tax Allotment	\$72,518.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,518.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,113.64

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$593,326.01
Motor Fuel Tax Allotment	\$49,502.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,502.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$622,828.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2015	15-00299-00-AS	Day Lbr Construct		\$20,000.00
			TOTAL	\$20,000.00



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$327,532.96
Motor Fuel Tax Allotment	\$61,374.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,374.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,907.23

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$427,870.81
Motor Fuel Tax Allotment	\$16,586.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,586.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,000.00
Current Unobligated Balance		\$336,456.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-00-CS	Salary	per resolution	\$108,000.00
			TOTAL	\$108,000.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$64,124.68)
Motor Fuel Tax Allotment	\$44,591.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,591.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,533.30)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$259,275.33
Motor Fuel Tax Allotment	\$29,185.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,185.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,461.28

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$85,545.71
Motor Fuel Tax Allotment	\$34,223.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,223.09
Plus Credits Processed		\$5,567.26
Minus Authorizations Processed		\$95,925.65
Current Unobligated Balance		\$29,410.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2015		Other	reverse transaction done on 11.21.12	\$40.39
5/15/2015		Other	reverse 10-00000-04-AC	\$95,885.26
			TOTAL	\$95,925.65

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015		Interest	2014	\$2,952.03
5/15/2015		Interest	2013	\$2,615.23
			TOTAL	\$5,567.26



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$143,897.57)
Motor Fuel Tax Allotment	\$15,396.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,396.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,501.09)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$7,441,094.97
Motor Fuel Tax Allotment	\$523,208.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523,208.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,964,303.78

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$136,498.10
Motor Fuel Tax Allotment	\$125,062.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,062.59
Plus Credits Processed		\$88.79
Minus Authorizations Processed		\$550,592.50
Current Unobligated Balance		(\$288,943.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2015	15-00000-00-GM	Maintenance	Bit. Surface Treatment	\$550,592.50
			TOTAL	\$550,592.50

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015		Interest	Jan, Feb, March-2015	\$88.79
			TOTAL	\$88.79



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$213,920.83)
Motor Fuel Tax Allotment	\$125,037.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,037.61
Plus Credits Processed		\$448.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$88,434.89)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015		Interest	Jan, Feb, March-2015	\$448.33
			TOTAL	\$448.33



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$58,523.63
Motor Fuel Tax Allotment	\$61,070.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,070.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,594.60

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,929,456.53
Motor Fuel Tax Allotment	\$723,709.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723,709.34
Plus Credits Processed		\$208,473.99
Minus Authorizations Processed		\$1,762,603.68
Current Unobligated Balance		\$1,099,036.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	15-00000-13-GM	Maintenance		\$107,120.78
5/22/2015	15-00000-10-GM	Maintenance		\$120,000.00
5/22/2015	15-00999-12-RS	Contract Construct		\$391,006.70
5/14/2015	15-00000-11-GM	Maintenance		\$73,190.10
5/22/2015	03-00033-12-CH	Contract Construct		\$37,468.07
5/14/2015	14-00038-06-RS	Contract Construct		\$994,718.26
5/28/2015	11-00109-07-TL	Contract Construct		\$5,602.83
5/22/2015	03-00033-12-CH	Contract Construct		\$22,517.30
5/14/2015	14-00161-07-RS	Contract Construct		\$10,979.64
			TOTAL	\$1,762,603.68

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2015	13-00999-43-RS	Contract Construct		\$72,079.78
5/29/2015	11-00214-19-MG	Other		\$1,500.00
5/14/2015	10-00999-11-RS	Contract Construct		\$11,669.74
5/14/2015	14-00171-14-RS	Contract Construct		\$123,224.47
			TOTAL	\$208,473.99



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$40,668.38)
Motor Fuel Tax Allotment	\$148,289.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,289.18
Plus Credits Processed		\$43.15
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		(\$92,336.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2015	15-00000-00-GM	Maintenance	Revised EOC	\$200,000.00
			TOTAL	\$200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2015		Interest	April-2015	\$43.15
			TOTAL	\$43.15



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$350,349.13
Motor Fuel Tax Allotment	\$20,894.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,894.94
Plus Credits Processed		\$22.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,266.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2015		Interest	FY 2014 interest	\$22.52
			TOTAL	\$22.52



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$16,984.52)
Motor Fuel Tax Allotment	\$45,690.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,690.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,706.15

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$208,018.24)
Motor Fuel Tax Allotment	\$53,811.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,811.66
Plus Credits Processed		\$973,965.89
Minus Authorizations Processed		\$973,735.00
Current Unobligated Balance		(\$153,975.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2015	15-00000-00-GM	Maint. Engineer	Bridge Inspection Eng.	\$14,000.00
5/21/2015	15-00000-00-GM	Maintenance	Equipment/Labor	\$959,735.00
			TOTAL	\$973,735.00

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015		Interest	March-2015	\$120.58
5/18/2015		Interest	April-2015	\$110.31
5/21/2015	15-00000-00-GM	Maintenance	Revised EOC	\$973,735.00
			TOTAL	\$973,965.89



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,363,624.47
Motor Fuel Tax Allotment	\$38,994.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,994.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,402,619.38

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$953,364.01
Motor Fuel Tax Allotment	\$131,523.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,523.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$243,768.93
Current Unobligated Balance		\$841,118.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2015	14-00000-00-GM	Maintenance	per submitted mes	\$243,768.93
			TOTAL	\$243,768.93



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$90,752.08)
Motor Fuel Tax Allotment	\$71,687.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,687.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,064.99)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$36,414,057.25
Motor Fuel Tax Allotment	\$312,940.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,940.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,726,997.42

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$243,519.93
Motor Fuel Tax Allotment	\$52,983.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,983.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,503.21

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$8,863.31)
Motor Fuel Tax Allotment	\$19,964.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,964.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,100.94

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$216,715.60
Motor Fuel Tax Allotment	\$23,592.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,592.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,308.07

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$73,366.12
Motor Fuel Tax Allotment	\$16,581.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,581.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,947.54

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$229,969.65)
Motor Fuel Tax Allotment	\$34,428.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,428.89
Plus Credits Processed		\$195.82
Minus Authorizations Processed		\$195.82
Current Unobligated Balance		(\$195,540.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2015	13-00000-00-CS	Salary		\$195.82
			TOTAL	\$195.82

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2015	13-00000-00-CS	ROW		\$195.82
			TOTAL	\$195.82



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,063,212.51
Motor Fuel Tax Allotment	\$367,506.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367,506.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$239,450.00
Current Unobligated Balance		\$4,191,269.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2015	14-00000-08-GM	Maintenance		\$76,900.00
5/27/2015	14-00000-08-GM	Maintenance		\$162,550.00
			TOTAL	\$239,450.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$2,570,742.16
Motor Fuel Tax Allotment	\$200,392.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,392.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,771,134.89

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$293,518.97)
Motor Fuel Tax Allotment	\$18,087.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,087.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$275,431.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

June 2, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$193,327.54)
Motor Fuel Tax Allotment	\$25,031.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,031.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,295.96)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$724,180.54
Motor Fuel Tax Allotment	\$44,393.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,393.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$768,573.65

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$759,654.82)
Motor Fuel Tax Allotment	\$42,367.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,367.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$717,287.31)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,449,993.35
Motor Fuel Tax Allotment	\$49,212.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,212.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,499,206.11

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$60,108.11)
Motor Fuel Tax Allotment	\$20,870.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,870.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,238.09)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$709,053.30
Motor Fuel Tax Allotment	\$73,095.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,095.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,148.30

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,925,905.36
Motor Fuel Tax Allotment	\$211,973.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211,973.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,000.00
Current Unobligated Balance		\$2,111,878.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00182-00-ES	Eng Investigation		\$26,000.00
			TOTAL	\$26,000.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$180,382.46
Motor Fuel Tax Allotment	\$26,401.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,401.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,784.33

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,075,058.46
Motor Fuel Tax Allotment	\$25,276.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,276.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,100,335.19

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$180,804.81
Motor Fuel Tax Allotment	\$28,967.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,967.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,772.69

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$191,182.15
Motor Fuel Tax Allotment	\$4,877.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,877.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,059.98

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$71,523.69)
Motor Fuel Tax Allotment	\$7,755.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,755.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,768.25)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$80,208.03)
Motor Fuel Tax Allotment	\$9,643.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,643.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,564.54)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,764,470.82
Motor Fuel Tax Allotment	\$44,020.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,020.50
Plus Credits Processed		\$19,339.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,827,830.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2015	14-00000-00-GM	Maintenance		\$19,339.56
			TOTAL	\$19,339.56



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$175,620.10)
Motor Fuel Tax Allotment	\$24,789.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,789.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,830.95)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$886,698.16)
Motor Fuel Tax Allotment	\$158,705.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,705.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$727,992.22)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$407,078.63
Motor Fuel Tax Allotment	\$33,742.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,742.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,820.87

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$4,160,534.11
Motor Fuel Tax Allotment	\$235,468.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235,468.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,396,002.72

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$62,081.68
Motor Fuel Tax Allotment	\$11,878.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,878.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,960.14

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$186,140.27)
Motor Fuel Tax Allotment	\$8,954.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,954.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$177,185.58)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$132,363.97
Motor Fuel Tax Allotment	\$35,367.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,367.69
Plus Credits Processed		\$56,981.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,713.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2015	14-00000-00-GM	Maintenance	per submitted mes	\$51,875.55
5/14/2015	14-00000-00-CS	Salary	per submitted expenditures	\$5,106.24
			TOTAL	\$56,981.79



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$22,095,586.41
Motor Fuel Tax Allotment	\$293,001.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293,001.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,875,000.00
Current Unobligated Balance		\$19,513,587.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2015	15-00000-00-GM	Maintenance		\$2,875,000.00
			TOTAL	\$2,875,000.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$299,847.86)
Motor Fuel Tax Allotment	\$10,811.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,811.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$289,036.05)

PROCESSED TRANSACTIONS:



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June 2, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$407,058.36)
Motor Fuel Tax Allotment	\$59,991.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,991.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$347,066.61)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,292,553.05
Motor Fuel Tax Allotment	\$174,318.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,318.51
Plus Credits Processed		\$16,348.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,483,220.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/5/2015	15-00000-00-GM	Maintenance		\$16,348.51
			TOTAL	\$16,348.51



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$120,233.57)
Motor Fuel Tax Allotment	\$22,307.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,307.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,926.36)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$3,857,775.01
Motor Fuel Tax Allotment	\$90,629.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,629.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,948,404.13

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$1,010,790.57
Motor Fuel Tax Allotment	\$16,335.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,335.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,027,126.08

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$278,391.55)
Motor Fuel Tax Allotment	\$23,490.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,490.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$254,901.54)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$525,703.89
Motor Fuel Tax Allotment	\$27,677.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,677.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,381.75

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$163,670.62)
Motor Fuel Tax Allotment	\$27,522.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,522.32
Plus Credits Processed		\$17,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,948.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2015	15-00000-00-GM	Maintenance	per revised est	\$17,200.00
			TOTAL	\$17,200.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$97,668.25)
Motor Fuel Tax Allotment	\$26,994.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,994.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,673.35)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$882,263.24
Motor Fuel Tax Allotment	\$72,685.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,685.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$954,948.87

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance	\$45,458,039.67
Motor Fuel Tax Allotment	\$726,679.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$726,679.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$338,084.25
Current Unobligated Balance	\$45,846,635.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2015	15-00000-00-GM	Maintenance		\$175,000.00
5/28/2015	14-00053-17-FP	Engineering		\$60,000.00
5/27/2015	15-00119-13-BR	Engineering		\$50,000.00
5/28/2015	13-00100-11-BR	Contract Construct		\$53,084.25
			TOTAL	\$338,084.25



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$165,918.60
Motor Fuel Tax Allotment	\$75,829.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,829.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,748.20

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		(\$7,976,239.24)
Motor Fuel Tax Allotment	\$313,830.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313,830.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,662,408.98)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		\$368,991.80
Motor Fuel Tax Allotment	\$54,838.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,838.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,829.82

PROCESSED TRANSACTIONS:



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