



RD Dist/Twnshp Report

Adams

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$1,027,602.28)</b>
Motor Fuel Tax Allotment	\$129,299.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$129,299.13</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$422,971.10
Current Unobligated Balance	<u><b>(\$1,321,274.25)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burton	6/2/2015	15-02000-00-GM	Maint. Engineer		\$3,662.50
	6/2/2015	15-02000-00-GM	Maintenance		\$73,250.00
Ellington	5/21/2015	14-07123-00-BR	Engineering		\$3,031.40
	5/21/2015	14-07123-00-BR	Contract Construct		\$33,382.20
Fall Creek	6/2/2015	15-08000-00-GM	Maint. Engineer		\$4,350.00
	6/2/2015	15-08000-00-GM	Maintenance		\$87,000.00
Melrose	6/2/2015	15-16000-00-GM	Maintenance		\$207,900.00
	6/2/2015	15-16000-00-GM	Maint. Engineer		\$10,395.00
<b>TOTAL</b>					<u><b>\$422,971.10</b></u>



RD Dist/Twnshp Report

Alexander

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$114,820.75</b>
Motor Fuel Tax Allotment	\$27,799.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,799.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,620.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$1,285,276.95)</b>
Motor Fuel Tax Allotment	\$57,905.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,905.96</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$74,183.00
Current Unobligated Balance	<u><b>(\$1,301,553.99)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
LaGrange	5/22/2015	15-03000-00-GM	Maintenance		\$4,955.00
Mulberry Grove	5/22/2015	15-05000-00-GM	Maintenance		<u>\$69,228.00</u>
<b>TOTAL</b>					<b>\$74,183.00</b>



RD Dist/Twnshp Report

Boone

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$515,337.46</b>
Motor Fuel Tax Allotment	\$43,304.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,304.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$361,342.89
Current Unobligated Balance		<b>\$197,298.99</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Belvidere	5/22/2015	15-01000-00-GM	Maintenance		\$125,740.00
Bonus	5/26/2015	15-02000-00-GM	Maintenance		\$65,700.00
Caledonia	5/26/2015	15-04000-00-GM	Maintenance		\$74,250.00
LeRoy	5/26/2015	15-06000-00-GM	Maintenance		\$95,592.89
Poplar Grove	5/13/2015	15-08000-00-GM	Maint. Engineer		\$60.00
				<b>TOTAL</b>	<b>\$361,342.89</b>



RD Dist/Twnshp Report

Brown

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$397,088.32)</b>
Motor Fuel Tax Allotment	\$41,334.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,334.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$355,753.63)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$1,829,547.60</b>
Motor Fuel Tax Allotment	\$122,001.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$122,001.13</b>
Plus Credits Processed	\$320.18
Minus Authorizations Processed	\$1,608,403.93
Current Unobligated Balance	<b>\$343,464.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	5/20/2015	15-01000-00-GM	Maintenance	Pavement Maint. Services	\$65,398.00
Berlin	5/20/2015	15-02000-00-GM	Maintenance	Pavement Maint. Services	\$43,620.51
Bureau	5/29/2015	15-03000-00-GM	Maintenance	Advanced Asphalt	\$83,577.39
Clarion	5/13/2015	15-04000-00-GM	Maintenance		\$74,551.17
Concord	5/20/2015	15-05000-00-GM	Maintenance	Pavement Maint. Services	\$85,821.95
Dover	5/20/2015	15-06000-00-GM	Maintenance	Pavement Maint. Services	\$55,800.55
	5/29/2015	15-06000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$7,096.50
Fairfield	5/29/2015	15-07000-00-GM	Maintenance	Advanced Asphalt	\$88,915.74
Gold	5/20/2015	15-08000-00-GM	Maintenance	Pavement Maint. Services	\$62,956.70
	5/29/2015	15-08000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$8,000.00
Greenville	5/13/2015	15-09000-00-GM	Maintenance		\$129,395.64
Hall	5/20/2015	15-10000-00-GM	Maintenance	Pavement Maint. Services	\$44,656.23
Lamoille	5/13/2015	15-12000-00-GM	Maintenance		\$81,104.09
Macon	5/29/2015	15-14000-00-GM	Maintenance	Advanced Asphalt	\$98,883.72
Manlius	5/20/2015	15-15000-00-GM	Maintenance	Pavement Maint. Services	\$39,352.98
Milo	5/20/2015	15-16000-00-GM	Maintenance	Pavement Maint. Services	\$65,745.05
Mineral	5/20/2015	15-17000-00-GM	Maintenance	Pavement Maint. Services	\$126,626.85
Neponset	5/20/2015	15-18000-00-GM	Maintenance	Pavement Maint. Services	\$83,980.80
Ohio	5/20/2015	15-19000-00-GM	Maintenance	Pavement Maint. Services	\$73,285.80



# 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
Princeton	5/29/2015	15-20000-00-GM	Maintenance	Advanced Asphalt	\$63,517.24
Selby	5/29/2015	15-21000-00-GM	Maintenance	Advanced Asphalt	\$53,957.66
Westfield	5/20/2015	15-23000-00-GM	Maintenance	Pavement Maintenance Services	\$78,471.60
Wheatland	5/20/2015	15-24000-00-GM	Maintenance	Pavement Maint. Services	\$25,932.05
Wyanet	5/20/2015	15-25000-00-GM	Maintenance	Pavement Maint. Services	\$67,755.71
<b>TOTAL</b>					<b>\$1,608,403.93</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/26/2015		Interest	April-2015	\$6.58
Berlin	5/26/2015		Interest	April-2015	\$9.62
Bureau	5/26/2015		Interest	April-2015	\$11.42
Clarion	5/26/2015		Interest	April-2015	\$11.09
Concord	5/26/2015		Interest	April-2015	\$13.09
Dover	5/26/2015		Interest	April-2015	\$11.87
Fairfield	5/26/2015		Interest	April-2015	\$9.08
Gold	5/26/2015		Interest	April-2015	\$11.93
Greenville	5/26/2015		Interest	April-2015	\$13.15
Hall	5/26/2015		Interest	April-2015	\$5.14
Indiantown	5/26/2015		Interest	April-2015	\$17.70
Lamoille	5/26/2015		Interest	April-2015	\$7.54
Leepertown	5/26/2015		Interest	April-2015	\$2.43
Macon	5/26/2015		Interest	April-2015	\$9.57
Manlius	5/26/2015		Interest	April-2015	\$29.67
Milo	5/26/2015		Interest	April-2015	\$13.55
Mineral	5/26/2015		Interest	April-2015	\$25.91
Neponset	5/26/2015		Interest	April-2015	\$15.33
Ohio	5/26/2015		Interest	April-2015	\$27.28
Princeton	5/26/2015		Interest	April-2015	\$8.49
Selby	5/26/2015		Interest	April-2015	\$6.73
Walnut	5/26/2015		Interest	April-2015	\$15.88
Westfield	5/26/2015		Interest	April-2015	\$11.75
Wheatland	5/26/2015		Interest	April-2015	\$16.89
Wyanet	5/26/2015		Interest	April-2015	\$8.49
<b>TOTAL</b>					<b>\$320.18</b>



RD Dist/Twnshp Report

Calhoun

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$787,559.91)</b>
Motor Fuel Tax Allotment	\$28,874.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,874.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$758,685.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$356,178.46)</b>
Motor Fuel Tax Allotment	\$56,152.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,152.00</b>
Plus Credits Processed		\$0.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$300,026.42)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/11/2015	14-13000-00-GM	Maint. Engineer		\$0.04
				<b>TOTAL</b>	<b>\$0.04</b>



RD Dist/Twnshp Report

Cass

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$279,657.54)</b>
Motor Fuel Tax Allotment	\$42,871.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,871.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$236,785.81)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$623,616.19)</b>
Motor Fuel Tax Allotment	\$170,627.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$170,627.17</b>
Plus Credits Processed		\$10.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$452,978.94)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/13/2015		Interest	2013 interest	\$10.08
				<b>TOTAL</b>	<b>\$10.08</b>



RD Dist/Twnshp Report

Christian

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$153,828.57)</b>
Motor Fuel Tax Allotment	\$121,922.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$121,922.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$31,906.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$336,304.87)</b>
Motor Fuel Tax Allotment	\$85,335.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,335.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$250,969.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$283,065.53)</b>
Motor Fuel Tax Allotment	\$76,834.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,834.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$206,231.24)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$493,472.86)</b>
Motor Fuel Tax Allotment	\$66,572.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,572.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$426,900.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$202,264.07)</b>
Motor Fuel Tax Allotment	\$83,016.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,016.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$119,247.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$3,372,585.49</b>
Motor Fuel Tax Allotment	\$37,408.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$37,408.49</b></u>
Plus Credits Processed	\$3,585.95
Minus Authorizations Processed	\$402,802.64
Current Unobligated Balance	<u><b>\$3,010,777.29</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lemont	5/27/2015	15-14136-90-RS	Contract Construct		\$379,499.96
Palatine	5/27/2015	12-25156-90-RS	Engineering		\$5,229.68
Palos	5/27/2015	14-26130-90-GM	Maintenance		\$18,073.00
				<b>TOTAL</b>	<u><b>\$402,802.64</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/27/2015	12-25156-90-RS	Contract Construct		\$3,585.95
				<b>TOTAL</b>	<u><b>\$3,585.95</b></u>



RD Dist/Twnshp Report

Crawford

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$622,147.14</b>
Motor Fuel Tax Allotment	\$72,079.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,079.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$694,226.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$585,595.67)</b>
Motor Fuel Tax Allotment	\$66,828.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,828.45</b>
Plus Credits Processed		\$2,410.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$516,356.39)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cottonwood	5/15/2015		Interest	FY2014 interest	\$271.94
Crooked Creek	5/15/2015		Interest	FY2014 interest	\$254.82
Greenup	5/15/2015		Interest	FY2014 interest	\$304.97
Neoga	5/15/2015		Interest	FY2014 interest	\$359.21
Spring Point	5/15/2015		Interest	FY 2014 interest	\$359.21
Sumpter	5/15/2015		Interest	FY2014 interest	\$348.61
Union	5/15/2015		Interest	FY2014 interest	\$379.71
Woodbury	5/15/2015		Interest	FY2014 interest	\$132.36
				<b>TOTAL</b>	<b>\$2,410.83</b>



RD Dist/Twnshp Report

DeKalb

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$938,794.20</b>
Motor Fuel Tax Allotment	\$86,694.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,694.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$404,475.70
Current Unobligated Balance		<b>\$621,012.56</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pierce	5/13/2015	15-12000-00-GM	Maintenance		\$111,139.15
Somonauk	5/13/2015	15-15000-00-GM	Maintenance		\$21,914.06
Squaw Grove	5/21/2015	15-17000-00-GM	Maint. Engineer		\$456.44
	5/21/2015	15-17000-00-GM	Maintenance	HMA Resurface	\$59,406.80
Victor	5/13/2015	15-19000-00-GM	Maintenance		\$211,559.25
<b>TOTAL</b>					<b>\$404,475.70</b>



RD Dist/Twnshp Report

DeWitt

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$213,300.35)</b>
Motor Fuel Tax Allotment	\$63,124.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,124.66</b>
Plus Credits Processed		\$22,711.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$127,463.89)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnett	5/18/2015	14-01000-00-GM	Maint. Engineer		\$292.26
	5/18/2015	14-01000-00-GM	Maintenance		\$7,306.60
Creek	5/18/2015	14-03000-00-GM	Maintenance		\$2,413.46
	5/18/2015	14-03000-00-GM	Maint. Engineer		\$96.54
Nixon	5/18/2015	14-06000-00-GM	Maintenance		\$818.13
	5/18/2015	14-06000-00-GM	Maint. Engineer		\$32.73
Tunbridge	5/18/2015	14-10000-00-GM	Maint. Engineer		\$133.26
	5/18/2015	14-10000-00-GM	Maintenance		\$3,331.53
Wapella	5/18/2015	14-11000-00-GM	Maintenance		\$339.39
	5/18/2015	14-11000-00-GM	Maint. Engineer		\$13.58
Wilson	5/18/2015	14-13000-00-GM	Maintenance		\$7,629.16
	5/18/2015	14-13000-00-GM	Maint. Engineer		\$305.16
				<b>TOTAL</b>	<b>\$22,711.80</b>



RD Dist/Twnshp Report

Douglas

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$6,442.00)</b>
Motor Fuel Tax Allotment	\$69,821.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$69,821.80</b>
Plus Credits Processed		\$282,116.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$345,495.86</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	5/14/2015	13-01000-00-GM	Maint. Engineer		\$262.54
	5/14/2015	13-01000-00-GM	Maintenance		\$13,127.23
	5/18/2015	14-01000-00-GM	Maint. Engineer		\$619.98
	5/18/2015	14-01000-00-GM	Maintenance		\$31,000.00
Bourbon	5/14/2015	13-02000-00-GM	Maint. Engineer		\$13.05
	5/14/2015	13-02000-00-GM	Maintenance		\$652.39
	5/18/2015	14-02000-00-GM	Maint. Engineer		\$24.76
	5/18/2015	14-02000-00-GM	Maintenance		\$1,238.41
Bowdre	5/14/2015	13-03000-00-GM	Maint. Engineer		\$389.52
	5/14/2015	13-03000-00-GM	Maintenance		\$19,475.90
	5/18/2015	14-03000-00-GM	Maintenance		\$6,348.81
	5/18/2015	14-03000-00-GM	Maint. Engineer		\$126.98
Camargo	5/14/2015	13-04000-00-GM	Maint. Engineer		\$169.47
	5/14/2015	13-04000-00-GM	Maintenance		\$8,473.37
	5/18/2015	14-04000-00-GM	Maint. Engineer		\$92.47
	5/18/2015	14-04000-00-GM	Maintenance		\$4,623.71
Garrett	5/18/2015	14-05000-00-GM	Maint. Engineer		\$1,493.17
	5/18/2015	14-05000-00-GM	Maintenance		\$74,658.61
Murdock	5/14/2015	13-06000-00-GM	Maint. Engineer		\$806.57
	5/14/2015	13-06000-00-GM	Maintenance		\$40,328.40
	5/18/2015	14-06000-00-GM	Maintenance		\$21,388.36
	5/18/2015	14-06000-00-GM	Maint. Engineer		\$427.77
Newman	5/18/2015	14-07000-00-GM	Maintenance		\$4,017.66
	5/18/2015	14-07000-00-GM	Maint. Engineer		\$80.35
Sargent	5/14/2015	13-08000-00-GM	Maintenance		\$10,172.83
	5/14/2015	13-08000-00-GM	Maint. Engineer		\$203.45
	5/18/2015	14-08000-00-GM	Maint. Engineer		\$132.33
	5/18/2015	14-08000-00-GM	Maintenance		\$6,616.42
Tuscola	5/14/2015	13-09000-00-GM	Maint. Engineer		\$689.25



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/14/2015	13-09000-00-GM	Maintenance		\$34,462.30
				<b>TOTAL</b>	<b>\$282,116.06</b>



RD Dist/Twnshp Report

DuPage

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$2,486,123.46</b>
Motor Fuel Tax Allotment	\$49,794.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,794.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,535,918.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$620,104.87)</b>
Motor Fuel Tax Allotment	\$97,034.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,034.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$523,070.76)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$69,942.38)</b>
Motor Fuel Tax Allotment	\$32,137.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$32,137.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$37,804.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$346,355.85</b>
Motor Fuel Tax Allotment	\$79,573.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,573.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$425,928.96</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$107,118.56)</b>
Motor Fuel Tax Allotment	\$121,601.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$121,601.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$14,482.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$164,580.46)</b>
Motor Fuel Tax Allotment	\$79,895.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$79,895.14</b>
Plus Credits Processed	\$335.06
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$84,350.26)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	5/26/2015		Interest	March-2015	\$6.55
	5/26/2015		Interest	April-2015	\$6.43
	5/26/2015		Interest	Jan.-2015	\$5.72
	5/26/2015		Interest	Feb.-2015	\$5.52
Button	5/26/2015		Interest	March-2015	\$6.26
	5/26/2015		Interest	April-2015	\$6.14
	5/26/2015		Interest	Jan.-2015	\$5.46
	5/26/2015		Interest	Feb.-2015	\$5.28
Dix	5/26/2015		Interest	April-2015	\$10.15
	5/26/2015		Interest	March-2015	\$10.35
	5/26/2015		Interest	Feb.-2015	\$8.73
	5/26/2015		Interest	Jan.-2015	\$9.03
Drummer	5/26/2015		Interest	Jan.-2015	\$9.26
	5/26/2015		Interest	March-2015	\$10.60
	5/26/2015		Interest	April-2015	\$10.41
	5/26/2015		Interest	Feb.-2015	\$8.95
Lyman	5/26/2015		Interest	March-2015	\$7.87
	5/26/2015		Interest	Feb.-2015	\$6.64
	5/26/2015		Interest	Jan.-2015	\$6.87
	5/26/2015		Interest	April-2015	\$7.72
Mona	5/26/2015		Interest	April-2015	\$6.53
	5/26/2015		Interest	March-2015	\$6.66
	5/26/2015		Interest	Jan.-2015	\$5.81
	5/26/2015		Interest	Feb.-2015	\$5.62
Patton	5/26/2015		Interest	April-2015	\$9.76
	5/26/2015		Interest	Jan.-2015	\$8.70
	5/26/2015		Interest	March-2015	\$9.95
	5/26/2015		Interest	Feb.-2015	\$8.39
Peach Orchard	5/26/2015		Interest	April-2015	\$4.71



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/26/2015		Interest	Feb.-2015	\$4.05
	5/26/2015		Interest	March-2015	\$4.80
	5/26/2015		Interest	Jan.-2015	\$4.20
Pella	5/26/2015		Interest	March-2015	\$6.88
	5/26/2015		Interest	Jan.-2015	\$6.00
	5/26/2015		Interest	Feb.-2015	\$5.80
	5/26/2015		Interest	April-2015	\$6.75
Rogers	5/26/2015		Interest	Jan.-2015	\$3.75
	5/26/2015		Interest	Feb.-2015	\$3.62
	5/26/2015		Interest	April-2015	\$4.21
	5/26/2015		Interest	March-2015	\$4.30
Sullivant	5/26/2015		Interest	April-2015	\$9.36
	5/26/2015		Interest	Jan.-2015	\$8.33
	5/26/2015		Interest	March-2015	\$9.54
	5/26/2015		Interest	Feb.-2015	\$8.05
Wall	5/26/2015		Interest	Feb.-2015	\$5.78
	5/26/2015		Interest	April-2015	\$6.73
	5/26/2015		Interest	March-2015	\$6.86
	5/26/2015		Interest	Jan.-2015	\$5.98
				<b>TOTAL</b>	<b>\$335.06</b>



RD Dist/Twnshp Report

Franklin

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$277,829.63</b>
Motor Fuel Tax Allotment	\$65,298.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,298.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$343,127.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$644,167.52</b>
Motor Fuel Tax Allotment	\$99,552.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,552.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,232.75
Current Unobligated Balance		<b>\$679,487.46</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fairview	5/12/2015	15-09000-00-GM	Maint. Engineer		\$5,930.25
	5/12/2015	15-09000-00-GM	Maintenance		\$58,302.50
				<b>TOTAL</b>	<b>\$64,232.75</b>



RD Dist/Twnshp Report

Gallatin

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$432,393.59)</b>
Motor Fuel Tax Allotment	\$37,966.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,966.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$394,427.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$50,580.16)</b>
Motor Fuel Tax Allotment	\$67,582.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,582.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$17,001.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Grundy

June 2, 2015

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015

Beginning Unobligated Balance		<b>(\$171,184.80)</b>
Motor Fuel Tax Allotment	\$56,656.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,656.60</b>
Plus Credits Processed		\$4,711.51
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		<b>(\$139,816.69)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Maine	5/29/2015	09-10116-00-BR	Contract Construct		\$22,000.00
	5/29/2015	09-10116-00-BR	Engineering		\$8,000.00
				<b>TOTAL</b>	<b>\$30,000.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	5/18/2015		Interest	03/02/15-04/24/15	\$21.02
	5/26/2015		Interest	04/25/15-05/22/15	\$16.92
Braceville	5/18/2015		Interest	03/02/15-04/24/15	\$18.96
	5/26/2015		Interest	04/25/15-05/22/15	\$15.21
Erienna	5/18/2015		Interest	03/02/15-04/24/15	\$2.45
	5/26/2015		Interest	04/25/15-05/22/15	\$2.02
Felix	5/18/2015		Interest	03/02/15-04/24/15	\$3.25
	5/26/2015		Interest	04/25/15-05/22/15	\$2.71
Garfield	5/18/2015		Interest	03/02/15-04/24/15	\$7.03
	5/26/2015		Interest	04/25/15-05/22/15	\$5.75
Goodfarm	5/18/2015		Interest	03/02/15-04/24/15	\$9.71
	5/26/2015		Interest	04/25/15-05/22/15	\$8.03
Goose Lake	5/18/2015		Interest	03/02/15-04/24/15	\$11.94
	5/26/2015		Interest	04/25/15-05/22/15	\$9.71
Greenfield	5/15/2015	14-08000-00-GM	Maint. Engineer	MES	\$3,421.34
	5/15/2015	14-08000-00-GM	Maintenance	MES	\$998.86
	5/18/2015		Interest	03/02/15-04/24/15	\$3.94
	5/26/2015		Interest	04/25/15-05/22/15	\$3.10
Highland	5/18/2015		Interest	03/02/15-04/24/15	\$11.01
	5/26/2015		Interest	04/25/15-05/22/15	\$9.10
Maine	5/18/2015		Interest	03/02/15-04/24/15	\$7.64
	5/26/2015		Interest	04/25/15-05/22/15	\$6.22
Mazon	5/18/2015		Interest	03/02/15-04/24/15	\$5.58
	5/26/2015		Interest	04/25/15-05/22/15	\$4.73



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nettle Creek	5/18/2015		Interest	03/02/15-04/24/15	\$17.88
	5/26/2015		Interest	04/25/15-05/22/15	\$14.56
Norman	5/18/2015		Interest	03/02/15-04/24/15	\$7.85
	5/26/2015		Interest	04/25/15-05/22/15	\$6.39
Saratoga	5/18/2015		Interest	03/02/15-04/24/15	\$9.12
	5/26/2015		Interest	04/25/15-05/22/15	\$7.48
Vienna	5/18/2015		Interest	03/02/15-04/24/15	\$14.71
	5/26/2015		Interest	04/25/15-05/22/15	\$12.05
Wauponsee	5/18/2015		Interest	03/02/15-04/24/15	\$8.37
	5/26/2015		Interest	04/25/15-05/22/15	\$6.87
<b>TOTAL</b>					<b>\$4,711.51</b>



RD Dist/Twnshp Report

Hamilton

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$384,201.01)</b>
Motor Fuel Tax Allotment	\$75,759.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$75,759.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$308,441.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$795,249.45)</b>
Motor Fuel Tax Allotment	\$122,865.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$122,865.38</u>	
Plus Credits Processed		\$2,007.88
Minus Authorizations Processed		\$2,007.88
Current Unobligated Balance		<u><b>(\$672,384.07)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wythe	6/1/2015	14-25000-00-GM	Maint. Engineer		\$58.48
	6/1/2015	14-25000-00-GM	Maintenance		\$1,949.40
				<b>TOTAL</b>	<b>\$2,007.88</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/29/2015	14-21000-00-GM	Maintenance		\$1,949.40
	5/29/2015	14-21000-00-GM	Maint. Engineer		\$58.48
				<b>TOTAL</b>	<b>\$2,007.88</b>



RD Dist/Twnshp Report

Hardin

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$124,951.67)</b>
Motor Fuel Tax Allotment	\$18,503.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$18,503.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$106,448.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$86,238.79)</b>
Motor Fuel Tax Allotment	\$47,175.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,175.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$39,063.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$811,665.95)</b>
Motor Fuel Tax Allotment	\$115,414.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$115,414.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$696,251.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$5,984,543.56</b>
Motor Fuel Tax Allotment	\$184,269.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$184,269.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,168,812.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jackson

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$265,829.91)</b>
Motor Fuel Tax Allotment	\$62,701.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,701.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$203,127.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$345,155.22</b>
Motor Fuel Tax Allotment	\$84,819.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,819.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,974.72</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$16,191.45</b>
Motor Fuel Tax Allotment	\$99,515.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,515.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,706.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$362,205.99)</b>
Motor Fuel Tax Allotment	\$41,913.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,913.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$320,292.55)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$327,796.87)</b>
Motor Fuel Tax Allotment	\$79,730.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$79,730.24</b>
Plus Credits Processed	\$5,273.67
Minus Authorizations Processed	\$1,529.78
Current Unobligated Balance	<b>(\$244,322.74)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	5/19/2015		Other	off end 2000	\$0.87
Berreman	5/19/2015		Other	off end 2000	\$0.74
Council Hill	5/19/2015		Other	off end 2000	\$0.74
Derinda	5/19/2015		Other	off end 2000	\$0.70
Dunleith	5/19/2015		Other	off end 2000	\$0.74
East Galena	5/19/2015		Interest	2010	\$18.59
	5/19/2015		Other	off end 2000	\$0.74
Elizabeth	5/19/2015		Other	deposit tickets from 2000	\$16.92
Guilford	5/19/2015		Other	off end 2000	\$0.74
	5/19/2015		Other	6.28.02 credit	\$0.01
Hanover	5/19/2015		Other	off end 2000	\$473.24
Menominee	5/19/2015		Other	off end 2000	\$0.74
Nora	5/19/2015		Other	off end 2000	\$0.74
Pleasant Valley	5/19/2015		Other	off end 2000	\$0.74
Rawlins	5/19/2015		Other	off end 2000	\$0.73
Rice	5/19/2015		Other	off end 2000	\$0.73
Rush	5/19/2015		Other	off end 2000	\$0.64
Scales Mound	5/19/2015		Other	off end 2000	\$0.73
Thompson	5/19/2015		Other	off end 2000	\$0.73
Vinegar Hill	5/19/2015		Other	off end 2000	\$0.73
Wards Grove	5/19/2015		Other	off end 2000	\$0.73
Warren	5/19/2015		Other	off end 2000	\$0.73
West Galena	5/19/2015		Other	off end 2000	\$0.73
Woodbine	5/19/2015		Other	off end 2000	\$1,007.05
				<b>TOTAL</b>	<b>\$1,529.78</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	5/19/2015		Interest	2013	\$23.75



# 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
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$22.84
Berreman	5/19/2015		Interest	2013	\$72.34
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$101.71
Council Hill	5/19/2015		Interest	2013	\$60.69
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$45.55
Derinda	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$15.24
	5/19/2015		Interest	2013	\$36.96
Dunleith	5/19/2015		Interest	2014	\$56.73
	5/19/2015		Interest	2013	\$28.07
	5/19/2015		Interest	2008	\$0.73
East Galena	5/19/2015		Interest	2014	\$68.77
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2013	\$51.75
Elizabeth	5/19/2015		Interest	2013	\$59.48
	5/19/2015		Interest	2014	\$56.52
	5/19/2015		Other	reversal of 1.15.14 transaction	\$472.51
	5/19/2015		Interest	2010	\$18.59
	5/19/2015		Other	off end 2000	\$488.68
	5/19/2015		Interest	2008	\$0.73
Guilford	5/19/2015		Interest	2014	\$118.77
	5/19/2015		Interest	2008	\$0.86
	5/19/2015		Interest	2013	\$70.06
Hanover	5/19/2015		Interest	2014	\$90.29
	5/19/2015		Interest	2013	\$93.77
	5/19/2015		Interest	2008	\$0.73
Menominee	5/19/2015		Interest	2013	\$39.94
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$30.84
Nora	5/19/2015		Interest	2013	\$108.14
	5/19/2015		Interest	2014	\$93.21
	5/19/2015		Interest	2008	\$0.73
Pleasant Valley	5/19/2015		Interest	2013	\$127.46
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$115.97
Rawlins	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2013	\$12.43
	5/19/2015		Interest	2014	\$21.88
Rice	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$51.00
	5/19/2015		Interest	2013	\$46.26
Rush	5/19/2015		Interest	2013	\$245.18



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$126.36
Scales Mound	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$25.98
	5/19/2015		Interest	2013	\$32.61
Stockton	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2013	\$108.28
	5/19/2015		Interest	2014	\$100.71
	5/19/2015		Other	off end 2000	\$1,005.59
Thompson	5/19/2015		Interest	2013	\$137.58
	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2014	\$202.13
Vinegar Hill	5/19/2015		Interest	2013	\$27.94
	5/19/2015		Interest	2014	\$18.44
	5/19/2015		Interest	2008	\$0.73
Wards Grove	5/19/2015		Interest	2013	\$36.30
	5/19/2015		Interest	2014	\$38.14
	5/19/2015		Interest	2008	\$0.73
Warren	5/19/2015		Interest	2013	\$31.69
	5/19/2015		Interest	2014	\$30.91
	5/19/2015		Interest	2008	\$0.73
West Galena	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2013	\$63.98
	5/19/2015		Interest	2014	\$101.68
Woodbine	5/19/2015		Interest	2008	\$0.73
	5/19/2015		Interest	2013	\$123.09
	5/19/2015		Interest	2014	\$99.96
<b>TOTAL</b>					<b>\$5,273.67</b>



RD Dist/Twnshp Report

Johnson

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$621,293.02)</b>
Motor Fuel Tax Allotment	\$38,915.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$38,915.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$582,377.35)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$293,974.03</b>
Motor Fuel Tax Allotment	\$60,459.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,459.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,000.00
Current Unobligated Balance		<b>\$319,433.99</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dundee	5/26/2015	15-07000-02-GM	Maintenance		\$35,000.00
<b>TOTAL</b>					<b>\$35,000.00</b>



RD Dist/Twnshp Report

Kankakee

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$1,428,509.98</b>
Motor Fuel Tax Allotment	\$96,295.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$96,295.94</b></u>
Plus Credits Processed	\$331.63
Minus Authorizations Processed	\$399,311.44
Current Unobligated Balance	<u><b>\$1,125,826.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	5/5/2015	15-02000-00-GM	Maintenance	Bit. Surface Treatment Supp.1	\$18,912.00
	5/5/2015	15-02000-00-GM	Maintenance	Bit. Surface Treatment	\$11,885.00
	5/5/2015	15-02000-00-GM	Maint. Engineer		\$356.55
	5/5/2015	15-02000-00-GM	Maint. Engineer		\$567.36
Manteno	5/5/2015	15-07000-00-GM	Maint. Engineer		\$2,007.00
	5/5/2015	15-07000-00-GM	Maintenance	Bit. Surface Treatment	\$50,000.00
	5/5/2015	15-07000-00-GM	Maint. Engineer		\$3,222.78
	5/5/2015	15-07000-00-GM	Maintenance	Agg. Surface Repair	\$23,000.00
Momence	5/5/2015	15-08000-00-GM	Maintenance	Bit. Surface Treatment	\$90,000.00
	5/5/2015	15-08000-00-GM	Maint. Engineer		\$2,916.91
Sumner	5/5/2015	15-16000-00-GM	Maintenance	Bit. Surface Treatment	\$89,561.35
	5/5/2015	15-16000-00-GM	Maint. Engineer		\$172.80
	5/5/2015	15-16000-00-GM	Maint. Engineer		\$3,436.84
	5/5/2015	15-16000-00-GM	Maintenance	Bit. Surface Treatment	\$5,760.00
Yellowhead	5/5/2015	15-17000-00-GM	Maintenance	Bit. Surface Treatment	\$92,000.00
	5/5/2015	15-17000-00-GM	Maint. Engineer		\$5,512.85
<b>TOTAL</b>					<b>\$399,311.44</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aroma	5/15/2015		Interest	01/01/15-03/31/15	\$12.05
Bourbonnais	5/15/2015		Interest	01/01/15-03/31/15	\$42.71
Essex	5/15/2015		Interest	01/01/15-03/31/15	\$12.85
Ganeer	5/15/2015		Interest	01/01/15-03/31/15	\$11.37
Kankakee	5/15/2015		Interest	01/01/15-03/31/15	\$8.87
Limestone	5/15/2015		Interest	01/01/15-03/31/15	\$30.64
Manteno	5/15/2015		Interest	01/01/15-03/31/15	\$11.16
Momence	5/15/2015		Interest	01/01/15-03/31/15	\$13.35
Norton	5/15/2015		Interest	01/01/15-03/31/15	\$28.18



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Otto	5/15/2015		Interest	01/01/15-03/31/15	\$21.48
Pembroke	5/15/2015		Interest	01/01/15-03/31/15	\$37.49
Pilot	5/15/2015		Interest	01/01/15-03/31/15	\$25.40
Rockville	5/15/2015		Interest	01/01/15-03/31/15	\$15.82
Salina	5/15/2015		Interest	01/01/15-03/31/15	\$11.53
St Anne	5/15/2015		Interest	01/01/15-03/31/15	\$15.11
Sumner	5/15/2015		Interest	01/01/15-03/31/15	\$19.49
Yellowhead	5/15/2015		Interest	01/01/15-03/31/15	\$14.13
				<b>TOTAL</b>	<b>\$331.63</b>



RD Dist/Twnshp Report

Kendall

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$25,702.30)</b>
Motor Fuel Tax Allotment	\$39,524.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,524.30</b>
Plus Credits Processed		\$73.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,895.52</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	5/15/2015		Interest	01/01/15-03/31/15	\$10.21
Bristol	5/15/2015		Interest	01/01/15-03/31/15	\$5.25
Fox	5/15/2015		Interest	01/01/15-03/31/15	\$7.35
Kendall	5/15/2015		Interest	01/01/15-03/31/15	\$10.40
Lisbon	5/15/2015		Interest	01/01/15-03/31/15	\$5.66
Little Rock	5/15/2015		Interest	01/01/15-03/31/15	\$7.78
Na Au Say	5/15/2015		Interest	01/01/15-03/31/15	\$5.68
Oswego	5/15/2015		Interest	01/01/15-03/31/15	\$14.35
Seward	5/15/2015		Interest	01/01/15-03/31/15	\$6.84
				<b>TOTAL</b>	<b>\$73.52</b>



RD Dist/Twnshp Report

Knox

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$362,694.57)</b>
Motor Fuel Tax Allotment	\$96,065.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,065.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$266,628.74)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$749,859.75</b>
Motor Fuel Tax Allotment	\$52,205.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,205.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$802,065.61</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$220,132.54)</b>
Motor Fuel Tax Allotment	\$158,495.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$158,495.56</b></u>
Plus Credits Processed	\$2,519.08
Minus Authorizations Processed	\$1,261.14
Current Unobligated Balance	<u><b>(\$60,379.04)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Wallace	5/12/2015	15-36000-00-GM	Maint. Engineer	Revsied EOC	\$1,261.14
<b>TOTAL</b>					<u><b>\$1,261.14</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	5/18/2015		Interest	April-2015	\$1.48
Allen	5/18/2015		Interest	April-2015	\$1.43
Brookfield	5/18/2015		Interest	April-2015	\$2.80
Bruce	5/18/2015		Interest	April-2015	\$0.64
Dayton	5/18/2015		Interest	April-2015	\$1.59
Deer Park	5/18/2015		Interest	April-2015	\$0.89
Dimmick	5/18/2015		Interest	April-2015	\$0.79
Eagle	5/18/2015		Interest	April-2015	\$2.02
Earl	5/18/2015		Interest	April-2015	\$1.03
Eden	5/18/2015		Interest	April-2015	\$1.27
Fall River	5/18/2015		Interest	April-2015	\$0.40
Farm Ridge	5/18/2015		Interest	April-2015	\$1.66
Freedom	5/18/2015		Interest	April-2015	\$2.14
Grand Rapids	5/18/2015		Interest	April-2015	\$1.43
Groveland	5/18/2015		Interest	April-2015	\$1.63
Hope	5/18/2015		Interest	April-2015	\$1.29
LaSalle	5/18/2015		Interest	April-2015	\$0.36
Manlius	5/18/2015		Interest	April-2015	\$1.02
Mendota	5/18/2015		Interest	April-2015	\$1.08
Meriden	5/18/2015		Interest	April-2015	\$2.37
Miller	5/18/2015		Interest	April-2015	\$0.93
Mission	5/18/2015		Interest	April-2015	\$0.53
Northville	5/18/2015		Interest	April-2015	\$0.82
Ophir	5/18/2015		Interest	April-2015	\$0.57
Osage	5/18/2015		Interest	April-2015	\$1.71



# 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
Ottawa	5/18/2015		Interest	April-2015	\$0.63
Otter Creek	5/18/2015		Interest	April-2015	\$0.39
	5/29/2015	15-27000-00-GM	Maint. Engineer	Revised EOC	\$210.39
	5/29/2015	15-27000-00-GM	Maintenance	Revised EOC	\$1,006.55
Peru	5/18/2015		Interest	April-2015	\$0.25
Richland	5/18/2015		Interest	April-2015	\$1.21
Rutland	5/18/2015		Interest	April-2015	\$0.55
Serena	5/18/2015		Interest	April-2015	\$1.78
South Ottawa	5/18/2015		Interest	April-2015	\$0.38
Troy Grove	5/18/2015		Interest	April-2015	\$1.08
Utica	5/18/2015		Interest	April-2015	\$0.18
Vermillion	5/18/2015		Interest	April-2015	\$0.97
Wallace	5/12/2015	15-36000-00-GM	Maintenance	Revised EOC	\$1,261.14
	5/18/2015		Interest	April-2015	\$0.43
Waltham	5/18/2015		Interest	April-2015	\$1.27
<b>TOTAL</b>					<b>\$2,519.08</b>



RD Dist/Twnshp Report

Lawrence

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$193,177.81</b>
Motor Fuel Tax Allotment	\$57,639.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,639.29</b></u>
Plus Credits Processed	\$701.29
Minus Authorizations Processed	\$656,240.00
Current Unobligated Balance	<u><b>(\$404,721.61)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allison	5/14/2015	15-01000-00-GM	Maint. Engineer	per estimate	\$6,680.00
	5/14/2015	15-01000-00-GM	Maintenance	per estimate	\$167,000.00
Bond	5/14/2015	15-02000-00-GM	Maintenance	per estimate	\$94,000.00
	5/14/2015	15-02000-00-GM	Maint. Engineer	per estimate	\$3,760.00
Lawrence	5/14/2015	15-06000-00-GM	Maint. Engineer	per estimate	\$3,880.00
	5/14/2015	15-06000-00-GM	Maintenance	per estimate	\$97,000.00
Lukin	5/14/2015	15-07000-00-GM	Maintenance	per estimate	\$129,500.00
	5/14/2015	15-07000-00-GM	Maint. Engineer	per estimate	\$5,180.00
Petty	5/14/2015	15-08000-00-GM	Maint. Engineer	per estimate	\$5,740.00
	5/14/2015	15-08000-00-GM	Maintenance	per estimate	\$143,500.00
<b>TOTAL</b>					<b>\$656,240.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allison	5/22/2015		Interest	FY 2014 interest	\$197.62
Bond	5/22/2015		Interest	FY 2014 interest	\$52.42
Bridgeport	5/22/2015		Interest	FY 2014 interest	\$24.37
Christy	5/22/2015		Interest	FY 2014 interest	\$40.94
Denison	5/22/2015		Interest	FY 2014 interest	\$68.49
Lawrence	5/22/2015		Interest	FY 2014 interest	\$53.60
Lukin	5/22/2015		Interest	FY 2014 interest	\$124.29
Petty	5/22/2015		Interest	FY 2014 interest	\$81.06
Russell	5/22/2015		Interest	FY 2014 interest	\$58.50
<b>TOTAL</b>					<b>\$701.29</b>



RD Dist/Twnshp Report

Lee

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$570,054.96</b>
Motor Fuel Tax Allotment	\$101,210.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,210.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$671,265.34</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Esmen	5/18/2015		Interest	March-2015	\$33.85
	5/18/2015		Interest	April-2015	\$30.76
Fayette	5/18/2015		Interest	March-2015	\$14.39
	5/18/2015		Interest	April-2015	\$13.47
Forrest	5/18/2015		Interest	April-2015	\$21.73
	5/18/2015		Interest	March-2015	\$24.98
Germanville	5/18/2015		Interest	April-2015	\$13.15
	5/18/2015		Interest	March-2015	\$14.05
Indian Grove	5/18/2015		Interest	April-2015	\$19.38
	5/18/2015		Interest	March-2015	\$20.91
Long Point	5/18/2015		Interest	March-2015	\$59.68
	5/18/2015		Interest	April-2015	\$56.10
Nebraska	5/18/2015		Interest	March-2015	\$22.85
	5/18/2015		Interest	April-2015	\$21.13
Nevada	5/18/2015		Interest	April-2015	\$35.04
	5/18/2015		Interest	March-2015	\$37.34
Newtown	5/18/2015		Interest	March-2015	\$18.41
	5/18/2015		Interest	April-2015	\$17.13
Odell	5/18/2015		Interest	April-2015	\$46.86
	5/18/2015		Interest	March-2015	\$50.34
Owego	5/18/2015		Interest	April-2015	\$19.69
	5/18/2015		Interest	March-2015	\$21.39
Pike	5/18/2015		Interest	March-2015	\$91.92
	5/18/2015		Interest	April-2015	\$85.29
Pleasant Ridge	5/18/2015		Interest	March-2015	\$15.98
	5/18/2015		Interest	April-2015	\$14.80
Pontiac	5/18/2015		Interest	March-2015	\$18.06
	5/18/2015		Interest	April-2015	\$17.03
Reading	5/18/2015		Interest	April-2015	\$34.95
	5/18/2015		Interest	March-2015	\$37.11
Rooks Creek	5/18/2015		Interest	April-2015	\$23.22
	5/18/2015		Interest	March-2015	\$24.81
Round Grove	5/18/2015		Interest	April-2015	\$23.63
	5/18/2015		Interest	March-2015	\$25.38
Saunemin	5/18/2015		Interest	April-2015	\$19.53
	5/18/2015		Interest	March-2015	\$20.64
Sullivan	5/18/2015		Interest	March-2015	\$26.06
	5/18/2015		Interest	April-2015	\$24.15
Sunbury	5/18/2015		Interest	March-2015	\$17.24
	5/18/2015		Interest	April-2015	\$15.82
Union	5/18/2015		Interest	March-2015	\$24.85
	5/18/2015		Interest	April-2015	\$23.32
Waldo	5/18/2015		Interest	April-2015	\$20.13
	5/18/2015		Interest	March-2015	\$21.80

**TOTAL** \$1,686.52



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Logan

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$304,364.33)</b>
Motor Fuel Tax Allotment	\$89,177.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,177.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$215,187.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$500,885.10</b>
Motor Fuel Tax Allotment	\$86,576.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,576.80</b>
Plus Credits Processed		\$2,238.16
Minus Authorizations Processed		\$139.27
Current Unobligated Balance		<b>\$589,560.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Friends Creek	5/14/2015	15-04000-00-GM	Maint. Engineer	per revised est	\$139.27
				<b>TOTAL</b>	<b>\$139.27</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/14/2015	15-04000-00-GM	Maintenance	per revised est	\$2,238.16
				<b>TOTAL</b>	<b>\$2,238.16</b>



RD Dist/Twnshp Report

Macoupin

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$787,890.27)</b>
Motor Fuel Tax Allotment	\$116,211.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$116,211.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$671,678.81)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$1,869,694.56</b>
Motor Fuel Tax Allotment	\$86,183.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,183.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,955,878.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$862,391.35)</b>
Motor Fuel Tax Allotment	\$88,547.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,547.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$773,844.29)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$181,865.47)</b>
Motor Fuel Tax Allotment	\$49,899.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,899.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$131,965.74)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$93,865.53</b>
Motor Fuel Tax Allotment	\$72,019.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,019.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,203.20
Current Unobligated Balance	<hr/>	<b>\$135,681.81</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allens Grove	5/18/2015	15-01000-00-GM	Maint. Engineer		\$666.46
	5/18/2015	15-01000-00-GM	Maintenance		\$13,329.36
Kilbourne	6/1/2015	15-06000-00-GM	Maintenance		\$15,435.60
	6/1/2015	15-06000-00-GM	Maint. Engineer		\$771.78
<b>TOTAL</b>					<hr/> <b>\$30,203.20</b>



RD Dist/Twnshp Report

Massac

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$25,748.79)</b>
Motor Fuel Tax Allotment	\$33,835.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,835.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$8,086.50</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$472,712.91)</b>
Motor Fuel Tax Allotment	\$91,002.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,002.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$381,710.88)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$684,115.38</b>
Motor Fuel Tax Allotment	\$87,380.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,380.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$269,849.12
Current Unobligated Balance		<b>\$501,646.43</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Algonquin	5/26/2015	15-02000-00-GM	Maint. Engineer		\$5,599.96
	5/26/2015	15-02000-00-GM	Maintenance		\$111,999.28
Nunda	5/26/2015	15-14000-00-GM	Maintenance		\$144,999.88
	5/26/2015	15-14000-00-GM	Maint. Engineer		\$7,250.00
				<b>TOTAL</b>	<b>\$269,849.12</b>



RD Dist/Twnshp Report

McLean

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$658,841.38)</b>
Motor Fuel Tax Allotment	\$168,564.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$168,564.57</b>
Plus Credits Processed	\$85,194.49
Minus Authorizations Processed	\$95,948.14
Current Unobligated Balance	<b>(\$501,030.46)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Anchor	5/14/2015	15-02000-00-GM	Maintenance		\$15,012.50
Arrowsmith	5/13/2015	15-03000-00-GM	Maintenance		\$1,179.00
Bellflower	5/14/2015	15-04000-00-GM	Maintenance		\$4,061.64
Empire	5/12/2015	15-16000-00-GM	Maintenance		\$972.00
Funks Grove	5/13/2015	15-17000-00-GM	Maintenance		\$11,598.00
Gridley	5/12/2015	15-18000-00-GM	Maintenance		\$3,102.50
Lawndale	5/13/2015	15-20000-00-GM	Maintenance		\$1,257.00
Lexington	5/12/2015	15-21000-00-GM	Maintenance		\$31,242.50
Yates	5/12/2015	15-31000-00-GM	Maintenance		\$27,523.00
<b>TOTAL</b>					<b>\$95,948.14</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dale	5/14/2015	15-11000-00-GM	Maintenance		\$15,787.72
Danvers	5/12/2015	15-12000-00-GM	Maintenance		\$9,726.00
Martin	5/12/2015	15-22000-00-GM	Maint. Engineer		\$4,983.40
	5/12/2015	15-22000-00-GM	Maintenance		\$54,697.37
<b>TOTAL</b>					<b>\$85,194.49</b>



RD Dist/Twnshp Report

Menard

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$685,519.56)</b>
Motor Fuel Tax Allotment	\$44,124.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$44,124.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,150.00
Current Unobligated Balance	<u>                    </u>	<b>(\$644,545.14)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 10	5/20/2015	15-10000-00-GM	Maintenance		\$3,000.00
	5/20/2015	15-10000-00-GM	Maint. Engineer		\$150.00
				<b>TOTAL</b>	<b>\$3,150.00</b>



RD Dist/Twnshp Report

Mercer

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$546,767.09</b>
Motor Fuel Tax Allotment	\$80,709.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,709.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$627,476.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$212,763.73</b>
Motor Fuel Tax Allotment	\$47,454.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$47,454.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		<u>                    </u> <b>\$230,217.89</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 05	6/1/2015	14-05122-02-FP	Contract Construct		<u>\$30,000.00</u>
				<b>TOTAL</b>	<b>\$30,000.00</b>



RD Dist/Twnshp Report

Montgomery

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$959,766.68)</b>
Motor Fuel Tax Allotment	\$107,026.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$107,026.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$852,740.03)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$430,138.03)</b>
Motor Fuel Tax Allotment	\$80,623.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,623.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$349,514.76)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$310,046.00)</b>
Motor Fuel Tax Allotment	\$56,155.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,155.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$253,890.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$246,396.65</b>
Motor Fuel Tax Allotment	\$103,081.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,081.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$349,478.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$1,006,463.37</b>
Motor Fuel Tax Allotment	\$75,515.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$75,515.22</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$589,791.31
Current Unobligated Balance	<u><b>\$492,187.28</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brimfield	5/29/2015	15-02000-00-GM	Maintenance		\$64,000.00
Chillicothe	5/29/2015	15-03000-00-GM	Maint. Engineer		\$1,649.00
	5/29/2015	15-03000-00-GM	Maintenance		\$32,974.24
Hallock	5/29/2015	15-05000-00-GM	Maintenance		\$70,592.63
	5/29/2015	15-05000-00-GM	Maint. Engineer		\$3,771.00
Hollis	5/29/2015	15-06000-00-GM	Maintenance		\$34,000.00
Jubilee	5/29/2015	15-07000-00-GM	Maintenance		\$48,280.00
	5/29/2015	15-07000-00-GM	Maintenance		\$2,414.00
Kickapoo	5/29/2015	15-08000-00-GM	Maint. Engineer		\$1,888.00
	5/29/2015	15-08000-00-GM	Maintenance		\$37,763.64
Millbrook	5/8/2015	15-12000-00-GM	Maint. Engineer		\$2,599.00
	5/8/2015	15-12000-00-GM	Maintenance		\$51,981.50
Princeville	5/29/2015	15-15000-00-GM	Maintenance		\$91,312.30
	5/29/2015	15-15000-00-GM	Maint. Engineer		\$4,566.00
Rosefield	5/21/2015	15-18000-00-GM	Maintenance		\$60,000.00
Timber	5/29/2015	15-19000-00-GM	Maintenance		\$82,000.00
<b>TOTAL</b>					<u><b>\$589,791.31</b></u>



RD Dist/Twnshp Report

Perry

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$264,305.64)</b>
Motor Fuel Tax Allotment	\$49,797.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,797.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$214,507.70)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$66,799.55</b>
Motor Fuel Tax Allotment	\$73,298.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$73,298.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$140,098.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$1,284,949.46</b>
Motor Fuel Tax Allotment	\$113,843.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,843.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,398,792.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$174,577.50</b>
Motor Fuel Tax Allotment	\$33,413.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,413.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,931.00
Current Unobligated Balance		<b>\$183,060.17</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	5/15/2015	15-01000-00-GM	Maintenance		\$5,005.00
Rd Dist 02	5/15/2015	15-02000-00-GM	Maintenance		\$19,926.00
				<b>TOTAL</b>	<b>\$24,931.00</b>



RD Dist/Twnshp Report

Pulaski

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$127,339.59)</b>
Motor Fuel Tax Allotment	\$25,885.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$25,885.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$101,454.09)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$20,993.46</b>
Motor Fuel Tax Allotment	\$22,042.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,042.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,035.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$766,935.93)</b>
Motor Fuel Tax Allotment	\$61,295.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,295.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$705,640.46)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$540,145.12)</b>
Motor Fuel Tax Allotment	\$66,500.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,500.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$473,644.21)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$12,704.59</b>
Motor Fuel Tax Allotment	\$41,383.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,383.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$54,087.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$46,867.92</b>
Motor Fuel Tax Allotment	\$50,876.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,876.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,744.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$13,368.71)</b>
Motor Fuel Tax Allotment	\$116,669.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$116,669.57</b>
Plus Credits Processed		\$10.40
Minus Authorizations Processed		\$10,557.56
Current Unobligated Balance	<hr/>	<b>\$92,753.70</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cartwright	6/1/2015	15-05000-00-GM	Maint. Engineer		\$350.00
	6/1/2015	15-05000-00-GM	Maintenance		\$8,750.00
Curran	6/1/2015	14-10000-00-GM	Maintenance		\$619.37
	6/1/2015	14-10000-00-GM	Maint. Engineer		\$24.78
Illioopolis	6/1/2015	14-14000-00-GM	Maintenance		\$782.12
	6/1/2015	14-14000-00-GM	Maint. Engineer		\$31.29
<b>TOTAL</b>					<hr/> <b>\$10,557.56</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/1/2015	14-24000-00-GM	Maintenance		\$10.00
	6/1/2015	14-24000-00-GM	Maint. Engineer		\$0.40
<b>TOTAL</b>					<hr/> <b>\$10.40</b>



RD Dist/Twnshp Report

Schuyler

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$183,274.58)</b>
Motor Fuel Tax Allotment	\$63,723.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,723.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$119,551.24)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$257,221.91)</b>
Motor Fuel Tax Allotment	\$31,183.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$31,183.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$226,038.03)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$301,475.98)</b>
Motor Fuel Tax Allotment	\$136,034.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$136,034.99</b>
Plus Credits Processed	\$177,490.22
Minus Authorizations Processed	\$39,733.68
Current Unobligated Balance	<b>(\$27,684.45)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	5/14/2015	07-01125-00-BR	Engineering		\$7,824.80
	5/14/2015	07-01125-00-BR	Contract Construct		\$6,987.09
	5/14/2015	07-01125-00-BR	ROW		\$127.50
Flat Branch	5/15/2015	14-06000-00-GM	Maint. Engineer	per submitted mes	\$570.03
	5/15/2015	14-06000-00-GM	Maintenance	per submitted mes	\$14,250.73
Holland	5/15/2015	14-08000-00-GM	Maintenance	per submitted mes	\$1,734.52
	5/15/2015	14-08000-00-GM	Maint. Engineer	per submitted mes	\$69.38
Oconee	5/15/2015	14-11000-00-GM	Maint. Engineer	per submitted mes	\$314.22
	5/15/2015	14-11000-00-GM	Maintenance	per submitted mes	\$7,855.41
<b>TOTAL</b>					<b>\$39,733.68</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	5/14/2015	14-01000-00-GM	Maint. Engineer	per submitted mes	\$170.81
	5/14/2015	14-01000-00-GM	Maintenance	per submitted mes	\$4,270.24
Big Spring	5/14/2015	14-02000-00-GM	Maintenance	per submitted mes	\$6,173.56
	5/14/2015	14-02000-00-GM	Maint. Engineer	per submitted mes	\$246.94
Clarksburg	5/14/2015	14-03000-00-GM	Maint. Engineer	per submitted mes	\$230.10
	5/14/2015	14-03000-00-GM	Maintenance	per submitted mes	\$5,752.60
Cold Spring	5/14/2015	14-04000-00-GM	Maint. Engineer	per submitted mes	\$78.06
	5/14/2015	14-04000-00-GM	Maintenance	per submitted mes	\$1,951.52
Dry Point	5/14/2015	14-05000-00-GM	Maintenance	per submitted mes	\$940.99
	5/14/2015	14-05000-00-GM	Maint. Engineer	per submitted mes	\$37.64
Herrick	5/14/2015	14-07000-00-GM	Maintenance	per submitted mes	\$1,820.33
	5/14/2015	14-07000-00-GM	Maint. Engineer	per submitted mes	\$72.81
Lakewood	5/14/2015	14-09000-00-GM	Maintenance	per submitted mes	\$12,204.05
	5/14/2015	14-09000-00-GM	Maint. Engineer	per submitted mes	\$488.16
Okaw	5/14/2015	14-12000-00-GM	Maintenance	per submitted mes	\$31,917.94
	5/14/2015	14-12000-00-GM	Maint. Engineer	per submitted mes	\$1,276.72
Penn	5/14/2015	14-13000-00-GM	Maintenance	per submitted mes	\$24,480.82



# 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
	5/14/2015	14-13000-00-GM	Maint. Engineer	per submitted mes	\$979.23
Pickaway	5/14/2015	14-14000-00-GM	Maint. Engineer	per submitted mes	\$156.97
	5/14/2015	14-14000-00-GM	Maintenance	per submitted mes	\$3,924.24
Prairie	5/14/2015	14-15000-00-GM	Maintenance	per submitted mes	\$11,023.42
	5/14/2015	14-15000-00-GM	Maint. Engineer	per submitted mes	\$440.94
Richland	5/14/2015	14-16000-00-GM	Maintenance	per submitted mes	\$2,519.54
	5/14/2015	14-16000-00-GM	Maint. Engineer	per submitted mes	\$100.78
Ridge	5/14/2015	14-17000-00-GM	Maintenance	per submitted mes	\$8,854.57
	5/14/2015	14-17000-00-GM	Maint. Engineer	per submitted mes	\$354.16
Rose	5/14/2015	14-18000-00-GM	Maintenance	per submitted mes	\$10,850.57
	5/14/2015	14-18000-00-GM	Maint. Engineer	per submitted mes	\$434.02
Rural	5/14/2015	14-19000-00-GM	Maint. Engineer	per submitted mes	\$668.10
	5/14/2015	14-19000-00-GM	Maintenance	per submitted mes	\$16,702.54
Shelbyville	5/14/2015	14-20000-00-GM	Maint. Engineer	per submitted mes	\$315.62
	5/14/2015	14-20000-00-GM	Maintenance	per submitted mes	\$7,890.49
Sigel	5/14/2015	14-21000-00-GM	Maint. Engineer	per submitted mes	\$124.22
	5/14/2015	14-21000-00-GM	Maintenance	per submitted mes	\$3,105.43
Todds Point	5/14/2015	14-22000-00-GM	Maint. Engineer	per submitted mes	\$413.04
	5/14/2015	14-22000-00-GM	Maintenance	per submitted mes	\$10,326.09
Tower Hill	5/14/2015	14-23000-00-GM	Maint. Engineer	per submitted mes	\$18.26
	5/14/2015	14-23000-00-GM	Maintenance	per submitted mes	\$456.37
Windsor	5/14/2015	14-24000-00-GM	Maintenance	per submitted mes	\$5,498.39
	5/14/2015	14-24000-00-GM	Maint. Engineer	per submitted mes	\$219.94
<b>TOTAL</b>					<b>\$177,490.22</b>



RD Dist/Twnshp Report

St. Clair

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$1,540,419.58</b>
Motor Fuel Tax Allotment	\$67,470.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,470.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,607,889.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$69,064.76)</b>
Motor Fuel Tax Allotment	\$39,509.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$39,509.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,262.00
Current Unobligated Balance	<hr/>	<b>(\$100,816.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Penn	5/19/2015	15-05000-00-GM	Maintenance		\$57,500.00
	5/19/2015	15-05000-00-GM	Maint. Engineer		\$4,025.00
Toulon	5/19/2015	15-06000-00-GM	Maintenance		\$9,100.00
	5/19/2015	15-06000-00-GM	Maint. Engineer		\$637.00
				<b>TOTAL</b>	<hr/> <b>\$71,262.00</b>



RD Dist/Twnshp Report

Stephenson

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$278,207.82)</b>
Motor Fuel Tax Allotment	\$89,077.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,077.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$189,130.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$1,367,264.12</b>
Motor Fuel Tax Allotment	\$87,849.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$87,849.34</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$750,783.93
Current Unobligated Balance	<b>\$704,329.53</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Boynnton	5/5/2015	15-01000-00-GM	Maintenance		\$61,971.00
	5/5/2015	15-01000-00-GM	Maint. Engineer		\$7,016.16
Deer Creek	5/5/2015	15-03000-00-GM	Maint. Engineer		\$2,810.88
	5/5/2015	15-03000-00-GM	Maintenance		\$46,848.00
Dillon	5/5/2015	15-05000-00-GM	Maintenance		\$69,714.30
	5/5/2015	15-05000-00-GM	Maint. Engineer		\$4,182.86
Elm Grove	5/5/2015	15-06000-00-GM	Maint. Engineer		\$68,000.00
	5/5/2015	15-06000-00-GM	Maint. Engineer		\$4,339.37
Fondulac	5/6/2015	15-07000-00-GM	Maint. Engineer		\$2,063.25
	5/6/2015	15-07000-00-GM	Maintenance		\$18,000.00
Hittle	5/6/2015	15-09000-00-GM	Maintenance		\$50,000.00
	5/6/2015	15-09000-00-GM	Maint. Engineer		\$3,537.01
Malone	5/6/2015	15-13000-00-GM	Maint. Engineer		\$2,825.81
	5/6/2015	15-13000-00-GM	Maintenance		\$47,096.75
Sand Prairie	5/6/2015	15-16000-00-GM	Maint. Engineer		\$5,324.04
	5/6/2015	15-16000-00-GM	Maintenance		\$88,734.00
Spring Lake	5/6/2015	15-17000-00-GM	Maint. Engineer		\$173,236.50
	5/6/2015	15-17000-00-GM	Maint. Engineer		\$10,394.19
Washington	5/6/2015	15-19000-00-GM	Maintenance		\$79,896.05
	5/6/2015	15-19000-00-GM	Maint. Engineer		\$4,793.76
<b>TOTAL</b>					<b>\$750,783.93</b>



RD Dist/Twnshp Report

Union

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$953,596.93)</b>
Motor Fuel Tax Allotment	\$41,634.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,634.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$911,962.35)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$595,196.51)</b>
Motor Fuel Tax Allotment	\$138,192.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$138,192.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$457,003.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$50,410.52)</b>
Motor Fuel Tax Allotment	\$29,491.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,491.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$20,918.62)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$570,513.76)</b>
Motor Fuel Tax Allotment	\$83,539.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,539.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$486,974.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$228,127.49</b>
Motor Fuel Tax Allotment	\$70,657.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,657.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$298,784.78</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>(\$445,486.20)</b>
Motor Fuel Tax Allotment	\$128,617.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$128,617.48</b></u>
Plus Credits Processed	\$2,352.00
Minus Authorizations Processed	\$24,184.98
Current Unobligated Balance	<u><b>(\$338,701.70)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bedford	5/14/2015	10-03120-00-BR	Contract Construct	state invoice #107895	\$2,239.56
Big Mound	5/28/2015	13-05123-00-BR	Engineering	PE inv #14920	\$830.00
Elm River	5/14/2015	13-06120-00-BR	Engineering	per authorization for PE	\$1,842.96
	5/29/2015	10-06119-00-BR	Contract Construct	state invoice #107895	\$2,239.56
	5/29/2015	13-06120-00-BR	Contract Construct	per Engineer's payment estimate	\$14,251.55
Orchard	5/15/2015	05-18109-00-BR	Contract Construct	state invoice # 108243	\$920.56
	5/15/2015	08-18110-00-BR	Contract Construct	state invoice # 108239	\$1,860.79
				<b>TOTAL</b>	<b>\$24,184.98</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	5/15/2015	15-15000-00-GM	Maintenance	per revised estimate	\$2,283.50
	5/15/2015	15-15000-00-GM	Maint. Engineer	per revised estimate	\$68.50
				<b>TOTAL</b>	<b>\$2,352.00</b>



RD Dist/Twnshp Report

White

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$594,813.61)</b>
Motor Fuel Tax Allotment	\$84,986.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,986.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,444.40
Current Unobligated Balance		<b>(\$513,271.42)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indian Creek	5/5/2015	11-08143-00-BR	Engineering		\$3,444.40
				<b>TOTAL</b>	<b>\$3,444.40</b>



RD Dist/Twnshp Report

Whiteside

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$342,901.02)</b>
Motor Fuel Tax Allotment	\$93,858.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$93,858.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$249,042.86)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance	<b>\$2,962,024.89</b>
Motor Fuel Tax Allotment	\$106,514.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$106,514.86</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$184,886.26
Current Unobligated Balance	<u><b>\$2,883,653.49</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Troy	5/27/2015	15-18000-01-GM	Maint. Engineer		\$9,265.26
	5/27/2015	15-18000-01-GM	Maintenance		\$154,421.00
Wilton	5/26/2015	15-24000-02-GM	Maint. Engineer		\$600.00
	5/26/2015	15-24000-02-GM	Maintenance		\$10,000.00
	5/26/2015	15-24000-03-GM	Maintenance		\$10,000.00
	5/26/2015	15-24000-03-GM	Maint. Engineer		\$600.00
<b>TOTAL</b>					<u><b>\$184,886.26</b></u>



RD Dist/Twnshp Report

Williamson

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>(\$2,513,342.34)</b>
Motor Fuel Tax Allotment	\$58,643.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,643.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,454,699.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$1,656,563.02</b>
Motor Fuel Tax Allotment	\$74,707.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,707.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,352.31
Current Unobligated Balance		<b>\$1,724,918.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Winnebago	5/21/2015	15-14129-00-BR	Engineering		\$6,352.31
<b>TOTAL</b>					<b>\$6,352.31</b>



RD Dist/Twnshp Report

Woodford

June 2, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2015**

Beginning Unobligated Balance		<b>\$129,023.03</b>
Motor Fuel Tax Allotment	\$75,758.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,758.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,781.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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