



RD Dist/Twnshp Report

Adams

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$2,688,627.48)
Motor Fuel Tax Allotment	\$134,881.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,881.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$2,553,745.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$108,929.52
Motor Fuel Tax Allotment	\$28,965.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,965.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,894.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$1,521,369.97)
Motor Fuel Tax Allotment	\$60,333.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,333.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,461,036.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$390,391.37
Motor Fuel Tax Allotment	\$45,161.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,161.52
Plus Credits Processed		\$147,476.47
Minus Authorizations Processed		\$190,816.25
Current Unobligated Balance		\$392,213.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonus	4/18/2016	16-02000-00-GM	Maintenance		\$55,600.00
Bonus	4/18/2016	16-02000-00-GM	Maint. Engineer		\$6,500.00
LeRoy	4/28/2016	14-06000-00-GM	Maintenance		\$5,926.25
Manchester	4/18/2016	16-07000-00-GM	Maintenance		\$71,890.00
Manchester	4/28/2016	14-07000-00-GM	Maintenance		\$15,400.00
Spring	4/18/2016	16-09000-00-GM	Maintenance		\$35,500.00
				TOTAL	\$190,816.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	4/28/2016	14-01000-00-GM	Maint. Engineer		\$830.00
Belvidere	4/28/2016	15-01000-00-GM	Maint. Engineer		\$5,564.80
Bonus	4/28/2016	14-02000-00-GM	Maint. Engineer		\$440.00
Bonus	4/28/2016	15-02000-00-GM	Maint. Engineer		\$6,600.00
Boone	4/28/2016	14-03000-00-GM	Maintenance		\$19.34
Boone	4/28/2016	15-03000-00-GM	Maintenance		\$21,562.01
Caledonia	4/28/2016	14-04000-00-GM	Maint. Engineer		\$1,730.00
Caledonia	4/28/2016	15-04000-00-GM	Maint. Engineer		\$6,975.00
Flora	4/28/2016	14-05000-00-GM	Maint. Engineer		\$4,200.00
Flora	4/28/2016	15-05000-00-GM	Maint. Engineer		\$5,502.40
LeRoy	4/28/2016	15-06000-00-GM	Maint. Engineer		\$2,005.00
LeRoy	4/28/2016	15-06000-00-GM	Maintenance		\$5,627.89
Manchester	4/28/2016	15-07000-00-GM	Maintenance		\$24,504.84
Manchester	4/28/2016	14-07000-00-GM	Maintenance		\$26,712.64
Poplar Grove	4/28/2016	14-08000-00-GM	Maint. Engineer		\$1,020.00
Poplar Grove	4/28/2016	15-08000-00-GM	Maintenance		\$6,831.05
Poplar Grove	4/28/2016	15-08000-00-GM	Maint. Engineer		\$60.00
Spring	4/28/2016	15-09000-00-GM	Maintenance		\$20,766.14
Spring	4/28/2016	15-09000-00-GM	Maint. Engineer		\$140.00
Spring	4/28/2016	14-09000-00-GM	Maint. Engineer		\$75.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Spring	4/28/2016	14-09000-00-GM	Maintenance		\$6,310.36
				TOTAL	\$147,476.47



RD Dist/Twnshp Report

Brown

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$312,082.69)
Motor Fuel Tax Allotment	\$43,119.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,119.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$268,963.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Illinois Department of Transportation

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RD Dist/Twnshp Report

Bureau

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$1,678,545.15
Motor Fuel Tax Allotment	\$127,116.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,116.16</u>
Plus Credits Processed	\$4,853.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,810,515.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	4/28/2016		Interest	March-2016	\$6.73
Berlin	4/28/2016		Interest	March-2016	\$18.59
Bureau	4/28/2016		Interest	March-2016	\$8.82
Clarion	4/28/2016		Interest	March-2016	\$14.95
Concord	4/28/2016		Interest	March-2016	\$10.76
Dover	4/28/2016		Interest	March-2016	\$11.02
Fairfield	4/28/2016		Interest	March-2016	\$5.86
Gold	4/28/2016		Interest	March-2016	\$15.33
Greenville	4/28/2016		Interest	March-2016	\$5.33
Hall	4/28/2016		Interest	March-2016	\$3.80
Indiantown	4/28/2016		Interest	March-2016	\$32.14
Lamoille	4/28/2016		Interest	March-2016	\$5.44
Leepertown	4/28/2016		Interest	March-2016	\$2.28
Macon	4/28/2016		Interest	March-2016	\$4.86
Manlius	4/28/2016		Interest	March-2016	\$43.97
Milo	4/28/2016		Interest	March-2016	\$10.96
Mineral	4/28/2016		Interest	March-2016	\$21.75
Neponset	4/26/2016	11-18103-00-BR	Contract Construct	Final Report	\$2,550.85
Neponset	4/28/2016		Interest	March-2016	\$7.10
Ohio	4/28/2016		Interest	March-2016	\$31.89
Princeton	4/28/2016		Interest	March-2016	\$6.29
Princeton	4/29/2016	16-20000-00-GM	Maint. Engineer	Revised EOC	\$1,966.20
Selby	4/28/2016		Interest	March-2016	\$6.75
Walnut	4/28/2016		Interest	March-2016	\$28.75
Westfield	4/28/2016		Interest	March-2016	\$8.03
Wheatland	4/28/2016		Interest	March-2016	\$20.16
Wyanet	4/28/2016		Interest	March-2016	\$5.12
TOTAL					<u>\$4,853.73</u>



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Calhoun

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$928,070.91)
Motor Fuel Tax Allotment	\$30,085.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,085.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$897,985.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$426,769.85)
Motor Fuel Tax Allotment	\$58,506.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,506.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$368,263.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$430,456.69)
Motor Fuel Tax Allotment	\$44,771.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,771.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$385,684.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$705,724.71)
Motor Fuel Tax Allotment	\$177,893.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$177,893.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$527,830.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$1,337,930.52
Motor Fuel Tax Allotment	\$126,999.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,999.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,884,835.68
Current Unobligated Balance	(\$419,905.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Assumption	4/18/2016	16-01000-00-GM	Maint. Engineer		\$4,424.68
Assumption	4/18/2016	16-01000-00-GM	Maintenance		\$110,617.00
Bear Creek	4/18/2016	16-02000-00-GM	Maint. Engineer		\$3,376.18
Bear Creek	4/18/2016	16-02000-00-GM	Maintenance		\$84,404.50
Buckhart	4/18/2016	16-03000-00-GM	Maintenance		\$172,264.50
Buckhart	4/18/2016	16-03000-00-GM	Maint. Engineer		\$6,890.58
Greenwood	4/18/2016	16-04000-00-GM	Maint. Engineer		\$3,261.48
Greenwood	4/18/2016	16-04000-00-GM	Maintenance		\$81,537.00
Johnson	4/18/2016	16-05000-00-GM	Maint. Engineer		\$3,284.48
Johnson	4/18/2016	16-05000-00-GM	Maintenance		\$82,112.00
King	4/18/2016	16-06000-00-GM	Maint. Engineer		\$4,451.48
King	4/18/2016	16-06000-00-GM	Maintenance		\$111,287.00
Locust	4/18/2016	16-07000-00-GM	Maint. Engineer		\$4,350.10
Locust	4/18/2016	16-07000-00-GM	Maintenance		\$108,752.50
May	4/18/2016	16-08000-00-GM	Maintenance		\$73,930.00
May	4/18/2016	16-08000-00-GM	Maint. Engineer		\$2,957.20
Mosquito	4/18/2016	16-09000-00-GM	Maintenance		\$124,954.50
Mosquito	4/18/2016	16-09000-00-GM	Maint. Engineer		\$4,998.18
Mt Auburn	4/18/2016	16-10000-00-GM	Maint. Engineer		\$3,425.80
Mt Auburn	4/18/2016	16-10000-00-GM	Maintenance		\$85,645.00
Pana	4/18/2016	16-11000-00-GM	Maintenance		\$120,137.00
Pana	4/18/2016	16-11000-00-GM	Maint. Engineer		\$4,805.48
Prairieton	4/18/2016	16-12000-00-GM	Maint. Engineer		\$3,688.94
Prairieton	4/18/2016	16-12000-00-GM	Maintenance		\$92,223.50
Ricks	4/18/2016	16-13000-00-GM	Maint. Engineer		\$3,693.64
Ricks	4/18/2016	16-13000-00-GM	Maintenance		\$92,341.00
Rosamond	4/18/2016	16-14000-00-GM	Maintenance		\$115,697.00
Rosamond	4/18/2016	16-14000-00-GM	Maint. Engineer		\$4,627.88
South Fork	4/18/2016	16-15000-00-GM	Maintenance		\$177,512.50



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Fork	4/18/2016	16-15000-00-GM	Maint. Engineer		\$7,100.50
Stonington	4/18/2016	16-16000-00-GM	Maint. Engineer		\$4,307.00
Stonington	4/18/2016	16-16000-00-GM	Maintenance		\$107,675.00
Taylorville	4/18/2016	16-17000-00-GM	Maintenance		\$71,252.00
Taylorville	4/18/2016	16-17000-00-GM	Maint. Engineer		\$2,850.08
TOTAL					\$1,884,835.68



RD Dist/Twnshp Report

Clark

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$60,754.73)
Motor Fuel Tax Allotment	\$88,699.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$88,699.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,947.77
Current Unobligated Balance	<hr/>	\$18,997.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Parker	4/11/2016	15-12000-00-GM	Maint. Engineer	as per revised Estimate	\$426.08
Parker	4/11/2016	15-12000-00-GM	Maintenance	as per revised Estimate	\$8,521.69
				TOTAL	\$8,947.77



RD Dist/Twnshp Report

Clay

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$65,116.56)
Motor Fuel Tax Allotment	\$80,017.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,017.63
Plus Credits Processed		\$3,120.00
Minus Authorizations Processed		\$19,760.00
Current Unobligated Balance		(\$1,738.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blair	4/27/2016	16-02000-00-GM	Maint. Engineer	revised estimate	\$160.00
Blair	4/27/2016	16-02000-00-GM	Maintenance	revised estimate	\$4,000.00
Hoosier	4/27/2016	16-05000-00-GM	Maintenance	revised estimate	\$4,000.00
Hoosier	4/27/2016	16-05000-00-GM	Maint. Engineer	revised estimate	\$160.00
Larkinsburg	4/27/2016	16-06000-00-GM	Maint. Engineer	revised estimate	\$320.00
Larkinsburg	4/27/2016	16-06000-00-GM	Maintenance	revised estimate	\$8,000.00
Oskaloosa	4/27/2016	16-08000-00-GM	Maintenance	revised estimate	\$2,000.00
Oskaloosa	4/27/2016	16-08000-00-GM	Maint. Engineer	revised estimate	\$80.00
Pixley	4/27/2016	16-09000-00-GM	Maintenance	revised estimate	\$1,000.00
Pixley	4/27/2016	16-09000-00-GM	Maint. Engineer	revised estimate	\$40.00
TOTAL					\$19,760.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harter	4/27/2016	16-04000-00-GM	Maintenance	revised estimate	\$3,000.00
Harter	4/27/2016	16-04000-00-GM	Maint. Engineer	revised estimate	\$120.00
TOTAL					\$3,120.00



RD Dist/Twnshp Report

Clinton

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$698,311.44)
Motor Fuel Tax Allotment	\$69,368.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,368.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$628,942.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$197,632.60)
Motor Fuel Tax Allotment	\$86,480.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,480.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$111,152.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$3,403,190.01
Motor Fuel Tax Allotment	\$38,978.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,978.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,442,168.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$680,485.27)
Motor Fuel Tax Allotment	\$69,630.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,630.31
Plus Credits Processed		\$2,237.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$608,617.43)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	4/12/2016		Interest	2015 Interest	\$252.39
Crooked Creek	4/12/2016		Interest	2015 Interest	\$236.51
Greenup	4/12/2016		Interest	2015 Interest	\$283.05
Neoga	4/12/2016		Interest	2015 Interest	\$333.39
Spring Point	4/12/2016		Interest	2015 Interest	\$329.81
Sumpter	4/12/2016		Interest	2015 Interest	\$323.55
Union	4/12/2016		Interest	2015 Interest	\$355.99
Woodbury	4/12/2016		Interest	2015 Interest	\$122.84
				TOTAL	\$2,237.53



RD Dist/Twnshp Report

DeKalb

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$1,050,846.67
Motor Fuel Tax Allotment	\$90,328.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,328.82
Plus Credits Processed	\$10,764.70
Minus Authorizations Processed	\$358,778.11
Current Unobligated Balance	\$793,162.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/20/2016	15-01000-00-GM	Maintenance	Auth. pipe culvert to wrong category	\$3,172.00
Afton	4/20/2016	15-01000-00-GM	Maint. Engineer	Error wrong category	\$3,612.17
Clinton	4/20/2016	16-02000-00-GM	Maintenance	Bit. Materials, Prime	\$52,239.60
Cortland	4/20/2016	16-03000-00-GM	Maintenance	Bit. Materials, Prime	\$38,974.12
Cortland	4/22/2016	16-03000-00-GM	Maintenance	Revised EOC	\$3,229.42
Franklin	4/20/2016	16-05000-00-GM	Maintenance	Bit. Materials, Prime	\$40,038.80
Genoa	4/20/2016	16-06000-00-GM	Maintenance	Bit. Materials, Agg.	\$23,535.60
Kingston	4/20/2016	16-07000-00-GM	Maintenance	Bit. Materials, Agg.	\$18,759.60
Malta	4/20/2016	16-08000-00-GM	Maintenance	Bit. Materials, Agg.	\$34,905.60
Milan	4/20/2016	16-10000-00-GM	Maintenance	Bit. Materials, Agg.	\$77,979.00
Paw Paw	4/20/2016	16-11000-00-GM	Maintenance	Bit. Materials, Agg.	\$20,619.00
Pierce	4/20/2016	16-12000-00-GM	Maintenance	Bit. Materials, Agg.	\$41,713.20
TOTAL					\$358,778.11

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/20/2016	15-01000-00-GM	Maint. Engineer	MES	\$440.17
Afton	4/20/2016	15-01000-00-GM	Maintenance	MES	\$2,314.17
Afton	4/20/2016	15-01000-00-GM	Maint. Engineer	Auth. pipe culvert to wrong category	\$3,172.00
Afton	4/20/2016	15-01000-00-GM	Maintenance	Error wrong category	\$857.83
Afton	4/28/2016		Interest	Balance of Feb, March-2016	\$36.33
Clinton	4/28/2016		Interest	Bal. of Feb, March-2016	\$54.21
Cortland	4/22/2016	16-03000-00-GM	Maint. Engineer	Revised EOC	\$3,229.42
Cortland	4/28/2016		Interest	Bal. of Feb., March-2016	\$34.64
DeKalb	4/28/2016		Interest	Bal. of Feb., March-2016	\$28.28



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Franklin	4/28/2016		Interest	Bal. of Feb., March-2016	\$36.83
Genoa	4/28/2016		Interest	Bal. of Feb., March-2016	\$44.38
Kingston	4/28/2016		Interest	Bal. of Feb., March-2016	\$38.77
Malta	4/28/2016		Interest	Bal. of Feb., March-2016	\$41.88
Mayfield	4/28/2016		Interest	Bal. of Feb., March-2016	\$38.30
Milan	4/28/2016		Interest	Bal. of Feb., March-2016	\$50.94
Paw Paw	4/28/2016		Interest	Bal. of Feb., March-2016	\$48.01
Pierce	4/28/2016		Interest	Bal. of Feb., March-2016	\$49.24
Sandwich	4/28/2016		Interest	Bal. of Feb., March-2016	\$16.87
Shabbona	4/28/2016		Interest	Bal. of Feb., March-2016	\$39.41
Somonauk	4/28/2016		Interest	Bal. of Feb., March-2016	\$20.46
South Grove	4/28/2016		Interest	Bal. of Feb., March-2016	\$37.82
Squaw Grove	4/28/2016		Interest	Bal. of Feb., March-2016	\$46.21
Sycamore	4/28/2016		Interest	Bal. of Feb., March-2016	\$51.79
Victor	4/28/2016		Interest	Bal. of Feb., March-2016	\$36.74
TOTAL					\$10,764.70



RD Dist/Twnshp Report

DeWitt

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$329,723.12)
Motor Fuel Tax Allotment	\$65,771.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,771.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$263,951.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$371,131.06)
Motor Fuel Tax Allotment	\$72,749.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,749.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$298,381.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$2,244,902.62
Motor Fuel Tax Allotment	\$49,276.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,276.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,294,179.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$260,378.72
Motor Fuel Tax Allotment	\$101,070.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,070.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$174,389.25
Current Unobligated Balance	<hr/>	\$187,059.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stratton	4/5/2016	16-13000-00-GM	Maintenance		\$45,864.00
Stratton	4/5/2016	16-13000-00-GM	Maint. Engineer		\$2,293.20
Symmes	4/5/2016	16-14000-00-GM	Maintenance		\$56,117.00
Symmes	4/5/2016	16-14000-00-GM	Maint. Engineer		\$2,805.85
Young America	4/6/2016	16-15000-00-GM	Maint. Engineer		\$3,205.20
Young America	4/6/2016	16-15000-00-GM	Maintenance		\$64,104.00
TOTAL					<hr/> \$174,389.25



RD Dist/Twnshp Report

Edwards

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$172,113.58)
Motor Fuel Tax Allotment	\$33,526.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,526.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,586.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$59,749.91
Motor Fuel Tax Allotment	\$82,938.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,938.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,688.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$209,751.46
Motor Fuel Tax Allotment	\$126,923.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,923.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,875.90
Current Unobligated Balance	<hr/>	\$330,798.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ramsey	4/22/2016	13-12123-00-BR	Contract Construct		\$5,875.90
				TOTAL	\$5,875.90



RD Dist/Twnshp Report

Ford

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$179,964.80
Motor Fuel Tax Allotment	\$83,244.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,244.84
Plus Credits Processed		\$20,468.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,678.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	4/18/2016		Interest	Dec.-2015	\$6.75
Brenton	4/18/2016		Interest	Feb.-2016	\$11.00
Brenton	4/18/2016		Interest	Jan.-2016	\$10.48
Brenton	4/19/2016		Interest	March-2016	\$12.85
Button	4/18/2016		Interest	Jan.-2016	\$10.00
Button	4/18/2016		Interest	Feb.-2016	\$10.50
Button	4/18/2016		Interest	Dec.-2015	\$6.45
Button	4/19/2016		Interest	March-2016	\$12.28
Dix	4/18/2016		Interest	Jan.-2016	\$16.55
Dix	4/18/2016		Interest	Dec.-2015	\$10.66
Dix	4/18/2016		Interest	Feb.-2016	\$17.37
Dix	4/19/2016		Interest	March-2016	\$20.30
Drummer	4/18/2016		Interest	Jan.-2016	\$16.97
Drummer	4/18/2016		Interest	Feb.-2016	\$17.81
Drummer	4/18/2016		Interest	Dec.-2015	\$10.94
Drummer	4/19/2016		Interest	March-2016	\$20.82
Lyman	4/18/2016		Interest	Dec.-2015	\$8.11
Lyman	4/18/2016		Interest	Feb.-2016	\$13.21
Lyman	4/18/2016		Interest	Jan.-2016	\$12.58
Lyman	4/19/2016		Interest	March-2016	\$15.44
Lyman	4/21/2016	16-05000-00-GM	Maintenance	Revised EOC	\$10,556.30
Mona	4/18/2016		Interest	Dec.-2015	\$6.87
Mona	4/18/2016		Interest	Jan.-2016	\$10.65
Mona	4/18/2016		Interest	Feb.-2016	\$11.18
Mona	4/19/2016		Interest	March-2016	\$13.07
Patton	4/18/2016		Interest	Feb.-2016	\$16.71
Patton	4/18/2016		Interest	Dec.-2015	\$10.25
Patton	4/18/2016		Interest	Jan.-2016	\$15.92
Patton	4/19/2016		Interest	March-2016	\$19.53



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
Peach Orchard	4/18/2016		Interest	Dec.-2015	\$4.95
Peach Orchard	4/18/2016		Interest	Feb.-2016	\$8.06
Peach Orchard	4/18/2016		Interest	Jan.-2016	\$7.68
Peach Orchard	4/19/2016		Interest	March-2016	\$9.43
Pella	4/18/2016		Interest	Feb.-2016	\$11.54
Pella	4/18/2016		Interest	Jan.-2016	\$10.99
Pella	4/18/2016		Interest	Dec.-2015	\$7.09
Pella	4/19/2016		Interest	March-2016	\$13.49
Rogers	4/18/2016		Interest	Jan.-2016	\$6.87
Rogers	4/18/2016		Interest	Dec.-2015	\$4.43
Rogers	4/18/2016		Interest	Feb.-2016	\$7.21
Rogers	4/19/2016		Interest	March-2016	\$8.43
Sullivant	4/18/2016		Interest	Dec.-2015	\$9.83
Sullivant	4/18/2016		Interest	Feb.-2016	\$16.01
Sullivant	4/18/2016		Interest	Jan.-2016	\$15.26
Sullivant	4/19/2016		Interest	March-2016	\$18.72
Sullivant	4/21/2016	16-11000-00-GM	Maint. Engineer	Revised EOC	\$2,913.23
Sullivant	4/21/2016	16-11000-00-GM	Maintenance	Revised EOC	\$6,430.60
Wall	4/18/2016		Interest	Dec.-2015	\$7.07
Wall	4/18/2016		Interest	Feb.-2016	\$11.51
Wall	4/18/2016		Interest	Jan.-2016	\$10.96
Wall	4/19/2016		Interest	March-2016	\$13.45
TOTAL					\$20,468.36



RD Dist/Twnshp Report

Franklin

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$173,191.28
Motor Fuel Tax Allotment	\$68,085.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,085.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,276.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$914,346.30
Motor Fuel Tax Allotment	\$103,753.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,753.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$177,239.73
Current Unobligated Balance	<hr/>	\$840,859.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Farmers	4/15/2016	16-10000-00-GM	Maintenance		\$82,085.00
Farmers	4/15/2016	16-10000-00-GM	Maint. Engineer		\$6,361.50
Lee	4/15/2016	16-16000-00-GM	Maint. Engineer		\$4,418.73
Lee	4/15/2016	16-16000-00-GM	Maintenance		\$84,374.50
				TOTAL	<hr/> \$177,239.73



RD Dist/Twnshp Report

Gallatin

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$165,655.19
Motor Fuel Tax Allotment	\$39,557.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,557.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,213.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$162,541.78)
Motor Fuel Tax Allotment	\$70,563.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,563.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$91,978.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Grundy

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	(\$273,498.15)
Motor Fuel Tax Allotment	\$58,948.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,948.99</u>
Plus Credits Processed	\$128.07
Minus Authorizations Processed	\$71,606.48
Current Unobligated Balance	<u>(\$286,027.57)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	4/21/2016	16-03000-00-GM	Maintenance	HMA	\$27,354.54
Erienna	4/21/2016	16-03000-00-GM	Maint. Engineer		\$4,745.46
Goose Lake	4/21/2016	16-07000-00-GM	Maintenance	HMA	\$27,192.67
Goose Lake	4/21/2016	16-07000-00-GM	Maint. Engineer		\$6,507.33
Saratoga	4/21/2016	16-15000-00-GM	Maint. Engineer	Revised EOC	\$0.72
Wauponsee	4/21/2016	16-17000-00-GM	Maint. Engineer	Revised EOC	\$2,880.59
Wauponsee	4/21/2016	16-17000-00-GM	Maintenance	Revised EOC	\$2,925.17
TOTAL					\$71,606.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/29/2016		Interest	03/19/16-04/22/16	\$2.33
Braceville	4/29/2016		Interest	03/19/16-04/22/16	\$16.67
Erienna	4/29/2016		Interest	03/19/16-04/22/16	\$3.66
Felix	4/29/2016		Interest	03/19/16-04/22/16	\$2.52
Garfield	4/29/2016		Interest	03/19/16-04/22/16	\$5.95
Goodfarm	4/29/2016		Interest	03/19/16-04/22/16	\$12.99
Goose Lake	4/29/2016		Interest	03/19/16-04/22/16	\$3.24
Greenfield	4/29/2016		Interest	03/19/16-04/22/16	\$2.70
Highland	4/29/2016		Interest	03/19/16-04/22/16	\$7.81
Maine	4/29/2016		Interest	03/19/16-04/22/16	\$10.97
Mazon	4/29/2016		Interest	03/19/16-04/22/16	\$6.39
Nettle Creek	4/29/2016		Interest	03/19/16-04/22/16	\$15.25
Norman	4/29/2016		Interest	03/19/16-04/22/16	\$7.97
Saratoga	4/21/2016	16-15000-00-GM	Maintenance	Revised EOC	\$0.72
Saratoga	4/29/2016		Interest	03/19/16-04/22/16	\$13.55
Vienna	4/29/2016		Interest	03/19/16-04/22/16	\$13.68
Wauponsee	4/29/2016		Interest	03/19/16-04/22/16	\$1.67
TOTAL					\$128.07



RD Dist/Twnshp Report

Hamilton

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$514,828.10)
Motor Fuel Tax Allotment	\$78,373.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,373.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$436,454.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$960,390.18)
Motor Fuel Tax Allotment	\$128,052.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,052.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$832,337.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$37,699.05)
Motor Fuel Tax Allotment	\$19,279.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,279.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$18,419.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$68,901.43)
Motor Fuel Tax Allotment	\$49,149.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$49,149.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$19,751.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	(\$1,211,542.93)
Motor Fuel Tax Allotment	\$120,254.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,254.72</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$83,619.04
Current Unobligated Balance	<u>(\$1,174,907.25)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Western	4/20/2016	16-22000-00-GM	Maint. Engineer		\$3,216.12
Western	4/20/2016	16-22000-00-GM	Maintenance		<u>\$80,402.92</u>
TOTAL					\$83,619.04



RD Dist/Twnshp Report

Iroquois

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$5,717,869.61
Motor Fuel Tax Allotment	\$191,995.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$191,995.00</u>
Plus Credits Processed	\$61,631.31
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$5,971,495.92</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	4/28/2016		Interest	March-2016	\$24.37
Ash Grove	4/28/2016		Interest	March-2016	\$30.73
Ashkum	4/28/2016		Interest	March-2016	\$78.99
Beaver	4/28/2016		Interest	March-2016	\$14.72
Beaverville	4/28/2016		Interest	March-2016	\$15.78
Belmont	4/28/2016		Interest	March-2016	\$15.46
Chebalse	4/22/2016	16-07000-00-GM	Maint. Engineer	Revised EOC	\$1,571.23
Chebalse	4/22/2016	16-07000-00-GM	Maintenance	Revised EOC	\$34,157.23
Chebalse	4/28/2016		Interest	March-2016	\$30.90
Concord	4/28/2016		Interest	March-2016	\$23.09
Crescent	4/28/2016		Interest	March-2016	\$17.28
Danforth	4/22/2016	16-10000-00-GM	Maint. Engineer	Revised EOC	\$1,082.23
Danforth	4/22/2016	16-10000-00-GM	Maintenance	Revised EOC	\$23,526.87
Danforth	4/28/2016		Interest	March-2016	\$21.70
Douglas	4/28/2016		Interest	March-2016	\$16.78
Fountain Creek	4/28/2016		Interest	Interest on CD-March-2016	\$501.46
Fountain Creek	4/28/2016		Interest	March-2016	\$38.04
Iroquois	4/28/2016		Interest	March-2016	\$13.96
Loda	4/28/2016		Interest	March-2016	\$12.69
Lovejoy	4/28/2016		Interest	March-2016	\$11.73
Martinton	4/28/2016		Interest	March-2016	\$18.78
Middleport	4/28/2016		Interest	March-2016	\$18.68
Milford	4/28/2016		Interest	March-2016	\$19.80
Milks Grove	4/28/2016		Interest	March-2016	\$17.08
Onarga	4/28/2016		Interest	March-2016	\$18.69
Papineau	4/28/2016		Interest	March-2016	\$11.47
Pigeon Grove	4/28/2016		Interest	March-2016	\$14.44
Prairie Green	4/28/2016		Interest	March-2016	\$22.59



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ridgeland	4/28/2016		Interest	March-2016	\$16.87
Sheldon	4/28/2016		Interest	Interest on CD&Compounded on MM	\$212.56
Sheldon	4/28/2016		Interest	March-2016	\$36.26
Stockland	4/28/2016		Interest	March-2016	\$18.85
TOTAL					\$61,631.31



RD Dist/Twnshp Report

Jackson

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$546,248.92)
Motor Fuel Tax Allotment	\$65,366.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,366.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$480,882.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	(\$197,884.69)
Motor Fuel Tax Allotment	\$88,375.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,375.66
Plus Credits Processed	\$240,299.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$130,790.96

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	4/28/2016	15-01000-00-GM	Maint. Engineer	as per MES	\$2.85
Crooked Creek	4/28/2016	15-01000-00-GM	Maintenance	as per MES	\$71.13
Fox	4/28/2016	15-02000-00-GM	Maintenance	as per MES	\$29,189.48
Fox	4/28/2016	15-02000-00-GM	Maint. Engineer	as per MES	\$1,167.58
Grandville	4/28/2016	15-03000-00-GM	Maint. Engineer	as per MES	\$1,793.33
Grandville	4/28/2016	15-03000-00-GM	Maintenance	as per MES	\$44,833.20
Grove	4/28/2016	15-04000-00-GM	Maintenance	as per MES	\$10,824.97
Grove	4/28/2016	15-04000-00-GM	Maint. Engineer	as per MES	\$433.00
Hunt City	4/28/2016	15-05000-00-GM	Maintenance	as per MES	\$28,850.97
Hunt City	4/28/2016	15-05000-00-GM	Maint. Engineer	as per MES	\$1,154.04
North Muddy	4/28/2016	15-06000-00-GM	Maintenance	as per MES	\$32,438.18
North Muddy	4/28/2016	15-06000-00-GM	Maint. Engineer	as per MES	\$1,297.53
Smallwood	4/28/2016	15-07000-00-GM	Maint. Engineer	as per MES	\$10.89
Smallwood	4/28/2016	15-07000-00-GM	Maintenance	as per MES	\$272.37
South Muddy	4/28/2016	15-08000-00-GM	Maintenance	as per MES	\$17,060.94
South Muddy	4/28/2016	15-08000-00-GM	Maint. Engineer	as per MES	\$682.44
St Marie	4/28/2016	15-09000-00-GM	Maint. Engineer	as per MES	\$891.98
St Marie	4/28/2016	15-09000-00-GM	Maintenance	as per MES	\$22,299.48
Wade	4/28/2016	15-10000-00-GM	Maintenance	as per MES	\$2,102.42
Wade	4/28/2016	15-10000-00-GM	Maint. Engineer	as per MES	\$84.09
Willow Hill	4/28/2016	15-11000-00-GM	Maintenance	as per MES	\$43,114.54
Willow Hill	4/28/2016	15-11000-00-GM	Maint. Engineer	as per MES	\$1,724.58
TOTAL					\$240,299.99



RD Dist/Twnshp Report

Jefferson

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$105,028.52)
Motor Fuel Tax Allotment	\$103,664.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,664.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,364.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$39,367.01)
Motor Fuel Tax Allotment	\$43,685.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,685.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$4,318.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$524,540.86)
Motor Fuel Tax Allotment	\$83,073.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,073.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$441,467.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$579,505.58)
Motor Fuel Tax Allotment	\$40,550.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,550.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$538,954.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$12,227.69)
Motor Fuel Tax Allotment	\$63,442.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,442.23
Plus Credits Processed		\$23,487.00
Minus Authorizations Processed		\$7,140.48
Current Unobligated Balance		\$67,561.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	4/6/2016	15-03000-03-GM	Maintenance		\$3,000.00
Big Rock	4/6/2016	15-03000-01-GM	Maintenance		\$4,140.48
				TOTAL	\$7,140.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	4/20/2016	16-03000-01-GM	Maintenance		\$23,487.00
				TOTAL	\$23,487.00



RD Dist/Twnshp Report

Kankakee

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$1,328,206.78
Motor Fuel Tax Allotment	\$100,420.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$100,420.89
Plus Credits Processed	\$105,659.30
Minus Authorizations Processed	\$996,038.65
Current Unobligated Balance	\$538,248.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	4/29/2016	16-01000-00-GM	Maint. Engineer		\$990.44
Aroma	4/29/2016	16-01000-00-GM	Maint. Engineer		\$904.20
Aroma	4/29/2016	16-01000-00-GM	Maintenance	HMA	\$30,140.00
Aroma	4/29/2016	16-01000-00-GM	Maintenance	Bit. Surface Treatment	\$33,014.00
Essex	4/29/2016	16-03000-00-GM	Maint. Engineer		\$1,744.42
Essex	4/29/2016	16-03000-00-GM	Maintenance	Bit. Surface Treatment	\$58,147.29
Ganeer	4/21/2016	16-04000-00-GM	Maintenance	Bit. Surface Treatment	\$61,446.80
Ganeer	4/21/2016	16-04000-00-GM	Maint. Engineer		\$1,843.40
Limestone	4/5/2016	15-06000-00-GM	Maintenance	MES	\$5,970.36
Limestone	4/5/2016	15-06000-00-GM	Maint. Engineer	MES	\$179.11
Manteno	4/6/2016	15-07000-00-GM	Maint. Engineer	MES	\$52.06
Manteno	4/21/2016	16-07000-00-GM	Maintenance	-00-	\$56,000.00
Manteno	4/21/2016	16-07000-00-GM	Maint. Engineer		\$6,686.76
Momence	4/6/2016	15-08000-00-GM	Maintenance	MES	\$1,825.10
Momence	4/21/2016	16-08000-00-GM	Maintenance	Bit. Surface Treatment	\$57,228.00
Momence	4/21/2016	16-08000-00-GM	Maint. Engineer		\$1,716.84
Norton	4/29/2016	16-09000-00-GM	Maintenance	Bit. Surface Treatment	\$238,500.00
Norton	4/29/2016	16-09000-00-GM	Maint. Engineer		\$7,891.33
Otto	4/21/2016	16-10000-00-GM	Maintenance	Bit. Surface Treatment	\$69,823.40
Otto	4/21/2016	16-10000-00-GM	Maintenance	Supp. 1	\$15,000.00
Otto	4/21/2016	16-10000-00-GM	Maint. Engineer		\$2,094.70
Otto	4/21/2016	16-10000-00-GM	Maint. Engineer		\$450.00
Rockville	4/21/2016	16-13000-00-GM	Maint. Engineer		\$2,677.94
Rockville	4/21/2016	16-13000-00-GM	Maintenance	Bit. Surface Treatment	\$89,264.50
Rockville	4/21/2016	16-13000-00-GM	Maint. Engineer		\$3,498.00
Rockville	4/21/2016	16-13000-00-GM	Maintenance	Agg. Surface Repair	\$25,000.00
Salina	4/6/2016	15-14000-00-GM	Maintenance	MES	\$1,544.81
Salina	4/6/2016	15-14000-00-GM	Maint. Engineer	MES	\$46.34
Salina	4/21/2016	16-14000-00-GM	Maint. Engineer		\$2,345.60



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Salina	4/21/2016	16-14000-00-GM	Maintenance	Supp.1	\$70,000.00
Sumner	4/29/2016	16-16000-00-GM	Maintenance	Bit. Surface Treatment	\$86,276.00
Sumner	4/29/2016	16-16000-00-GM	Maint. Engineer		\$3,338.28
Yellowhead	4/21/2016	16-17000-00-GM	Maintenance	Bit. Surface Treatment	\$57,000.00
Yellowhead	4/21/2016	16-17000-00-GM	Maint. Engineer		\$3,398.97
TOTAL					\$996,038.65

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kankakee	4/5/2016	15-05000-00-GM	Maint. Engineer	MES	\$43.54
Kankakee	4/5/2016	15-05000-00-GM	Maintenance	MES	\$1,451.40
Manteno	4/6/2016	15-07000-00-GM	Maintenance	MES	\$0.02
Momence	4/6/2016	15-08000-00-GM	Maint. Engineer	MES	\$17.17
Norton	4/6/2016	15-09000-00-GM	Maint. Engineer	MES	\$1,742.96
Norton	4/6/2016	15-09000-00-GM	Maintenance	MES	\$58,098.63
Otto	4/6/2016	15-10000-00-GM	Maintenance	MES	\$11,943.18
Otto	4/6/2016	15-10000-00-GM	Maint. Engineer	MES	\$358.30
Pembroke	4/6/2016	15-11000-00-GM	Maint. Engineer	MES	\$525.64
Pembroke	4/6/2016	15-11000-00-GM	Maintenance	MES	\$17,521.31
Pilot	4/6/2016	15-12000-00-GM	Maint. Engineer	MES	\$81.42
Pilot	4/6/2016	15-12000-00-GM	Maintenance	MES	\$2,714.06
Rockville	4/6/2016	15-13000-00-GM	Maintenance	MES	\$3,394.97
Rockville	4/6/2016	15-13000-00-GM	Maint. Engineer	MES	\$101.85
St Anne	4/6/2016	15-15000-00-GM	Maint. Engineer	MES	\$7.60
St Anne	4/6/2016	15-15000-00-GM	Maintenance	MES	\$253.30
Sumner	4/6/2016	15-16000-00-GM	Maint. Engineer	MES	\$204.29
Sumner	4/6/2016	15-16000-00-GM	Maintenance	MES	\$6,809.77
Yellowhead	4/6/2016	15-17000-00-GM	Maint. Engineer	MES	\$389.89
TOTAL					\$105,659.30



RD Dist/Twnshp Report

Kendall

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$26,660.22)
Motor Fuel Tax Allotment	\$41,239.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,239.06
Plus Credits Processed		\$43.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,621.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	4/28/2016		Interest	Jan. Feb. March-2016	\$5.96
Bristol	4/28/2016		Interest	Jan. Feb. March-2016	\$3.08
Fox	4/28/2016		Interest	Jan. Feb. March-2016	\$4.30
Kendall	4/28/2016		Interest	Jan. Feb. March-2016	\$6.08
Lisbon	4/28/2016		Interest	March-2016	\$3.31
Little Rock	4/28/2016		Interest	Jan. Feb. March-2016	\$4.54
Na Au Say	4/28/2016		Interest	Jan. Feb. March-2016	\$3.38
Oswego	4/28/2016		Interest	Jan. Feb. March-2016	\$8.39
Seward	4/28/2016		Interest	Jan. Feb. March-2016	\$4.01
				TOTAL	\$43.05



RD Dist/Twnshp Report

Knox

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$210,835.21)
Motor Fuel Tax Allotment	\$100,053.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,053.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$110,782.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$634,458.27
Motor Fuel Tax Allotment	\$54,381.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,381.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,550.99
Current Unobligated Balance		\$653,289.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cuba	4/28/2016	16-04000-01-GM	Maint. Engineer		\$400.00
Cuba	4/28/2016	16-04000-01-GM	Maintenance		\$35,150.99
				TOTAL	\$35,550.99



RD Dist/Twnshp Report

LaSalle

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$486,969.94
Motor Fuel Tax Allotment	\$165,160.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$165,160.28</u>	
Plus Credits Processed		\$342.43
Minus Authorizations Processed		\$6,741.40
Current Unobligated Balance		<u>\$645,731.25</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	4/21/2016	16-01000-00-GM	Maintenance	Revised EOC	\$5,205.00
Adams	4/21/2016	16-01000-00-GM	Maint. Engineer	Revised EOC	\$1,256.40
Rutland	5/2/2016	16-30000-00-GM	Maint. Engineer		\$280.00
TOTAL					<u>\$6,741.40</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	4/28/2016		Interest	March-2016	\$6.84
Allen	4/28/2016		Interest	March-2016	\$45.67
Brookfield	4/28/2016		Interest	March-2016	\$6.85
Bruce	4/28/2016		Interest	March-2016	\$2.99
Dayton	4/28/2016		Interest	March-2016	\$1.87
Deer Park	4/28/2016		Interest	March-2016	\$6.05
Dimmick	4/28/2016		Interest	March-2016	\$9.59
Eagle	4/28/2016		Interest	March-2016	\$6.10
Earl	4/28/2016		Interest	March-2016	\$11.16
Eden	4/28/2016		Interest	March-2016	\$15.45
Fall River	4/28/2016		Interest	March-2016	\$5.41
Farm Ridge	4/28/2016		Interest	March-2016	\$4.08
Freedom	4/28/2016		Interest	March-2016	\$16.67
Grand Rapids	4/28/2016		Interest	March-2016	\$13.30
Groveland	4/28/2016		Interest	March-2016	\$10.14
Hope	4/28/2016		Interest	March-2016	\$7.55
LaSalle	4/28/2016		Interest	March-2016	\$3.92
Manlius	4/28/2016		Interest	March-2016	\$1.56
Mendota	4/28/2016		Interest	March-2016	\$14.29
Meriden	4/28/2016		Interest	March-2016	\$20.06
Miller	4/28/2016		Interest	March-2016	\$7.63
Mission	4/28/2016		Interest	March-2016	\$5.04
Northville	4/28/2016		Interest	March-2016	\$5.27



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ophir	4/28/2016		Interest	March-2016	\$19.74
Osage	4/28/2016		Interest	March-2016	\$7.93
Ottawa	4/28/2016		Interest	March-2016	\$8.16
Otter Creek	4/28/2016		Interest	March-2016	\$4.81
Peru	4/28/2016		Interest	March-2016	\$1.72
Richland	4/28/2016		Interest	March-2016	\$4.72
Rutland	4/28/2016		Interest	March-2016	\$7.60
Serena	4/28/2016		Interest	March-2016	\$23.14
South Ottawa	4/28/2016		Interest	March-2016	\$4.29
Troy Grove	4/28/2016		Interest	March-2016	\$8.45
Utica	4/28/2016		Interest	March-2016	\$2.12
Vermillion	4/28/2016		Interest	March-2016	\$10.60
Wallace	4/28/2016		Interest	March-2016	\$4.91
Waltham	4/28/2016		Interest	March-2016	\$6.75
				TOTAL	\$342.43



RD Dist/Twnshp Report

Lawrence

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$541,753.99)
Motor Fuel Tax Allotment	\$59,993.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,993.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$481,760.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$155,020.30
Motor Fuel Tax Allotment	\$105,453.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,453.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$260,474.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$2,346,016.97
Motor Fuel Tax Allotment	\$185,744.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$185,744.63
Plus Credits Processed	\$31,408.14
Minus Authorizations Processed	\$596,719.04
Current Unobligated Balance	\$1,966,450.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	5/2/2016	16-02000-00-GM	Maintenance	Limestone Transit	\$13,440.00
Broughton	5/2/2016	16-04000-00-GM	Maintenance	Sicalco, LTD	\$161.89
Dwight	5/2/2016	16-07000-00-GM	Maintenance	Limestone Transit	\$52,018.75
Dwight	5/2/2016	16-07000-00-GM	Maintenance	Beniach Const. Company	\$13,474.28
Eppards Point	5/2/2016	16-08000-00-GM	Maintenance	Steffens 3-D	\$20,924.80
Esmen	5/2/2016	16-09000-00-GM	Maintenance	Steffens 3-D	\$58,411.60
Esmen	5/2/2016	16-09000-00-GM	Maintenance	Sicalco, LTD	\$2,104.51
Nebraska	5/2/2016	16-15000-00-GM	Maintenance	Steffens 3-D	\$80,413.90
Nevada	5/2/2016	16-16000-00-GM	Maintenance	Sicalco, LTD	\$3,561.47
Nevada	5/2/2016	16-16000-00-GM	Maintenance	Beniach Const. Company	\$77,329.36
Pike	5/2/2016	16-20000-00-GM	Maintenance	Steffens 3-D	\$43,981.95
Rooks Creek	5/2/2016	16-24000-00-GM	Maintenance	Steffens 3-D	\$33,319.40
Rooks Creek	5/2/2016	16-24000-00-GM	Maintenance	Beniach Construction Company	\$56,298.23
Round Grove	5/2/2016	16-25000-00-GM	Maintenance	Grosso Trucking	\$9,217.50
Sunbury	5/2/2016	16-28000-00-GM	Maintenance	Steffens 3-D	\$13,785.00
Sunbury	5/2/2016	16-28000-00-GM	Maintenance	Sicalco, LTD	\$4,370.90
Sunbury	5/2/2016	16-28000-00-GM	Maintenance	Limestone Transit	\$45,750.00
Waldo	5/2/2016	16-30000-00-GM	Maintenance	Steffens 3-D	\$68,155.50
TOTAL					\$596,719.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	4/28/2016		Interest	March-2016	\$26.33
Avoca	4/28/2016		Interest	March-2016	\$21.45
Avoca	5/2/2016	16-02000-00-GM	Maintenance	Error for Agg., Group III	\$14,400.00
Belle Prairie	4/28/2016		Interest	March-2016	\$11.50
Broughton	4/28/2016		Interest	March-2016	\$26.24



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
Broughton	5/2/2016	16-04000-00-GM	Maintenance	Error/Group III auth.	\$162.50
Charlotte	4/28/2016		Interest	March-2016	\$11.00
Chatsworth	4/21/2016	16-06000-00-GM	Maint. Engineer	Revised EOC	\$401.54
Chatsworth	4/28/2016		Interest	March-2016	\$21.71
Dwight	4/27/2016	14-07124-01-AS	Contract Construct	Final Report	\$10,894.26
Dwight	4/27/2016	14-07124-01-AS	Engineering	Final Report	\$436.76
Dwight	4/28/2016		Interest	March-2016	\$13.93
Eppards Point	4/21/2016	11-08108-00-BR	Engineering	Revised RIS	\$4,500.00
Eppards Point	4/28/2016		Interest	March-2016	\$48.68
Esmen	4/28/2016		Interest	March-2016	\$18.18
Fayette	4/28/2016		Interest	March-2016	\$7.12
Forrest	4/28/2016		Interest	March-2016	\$17.28
Germanville	4/28/2016		Interest	March-2016	\$7.89
Indian Grove	4/28/2016		Interest	March-2016	\$11.00
Long Point	4/28/2016		Interest	March-2016	\$27.65
Nebraska	4/28/2016		Interest	March-2016	\$15.35
Nevada	4/28/2016		Interest	March-2016	\$19.10
Newtown	4/28/2016		Interest	March-2016	\$11.50
Odell	4/28/2016		Interest	March-2016	\$32.94
Owego	4/28/2016		Interest	March-2016	\$16.79
Pike	4/28/2016		Interest	March-2016	\$82.00
Pleasant Ridge	4/28/2016		Interest	March-2016	\$19.02
Pontiac	4/28/2016		Interest	March-2016	\$20.61
Reading	4/28/2016		Interest	March-2016	\$17.59
Rooks Creek	4/28/2016		Interest	March-2016	\$19.27
Round Grove	4/28/2016		Interest	March-2016	\$16.40
Saunemin	4/28/2016		Interest	March-2016	\$16.23
Sullivan	4/28/2016		Interest	March-2016	\$16.72
Sunbury	4/28/2016		Interest	March-2016	\$15.06
Union	4/28/2016		Interest	March-2016	\$8.87
Waldo	4/28/2016		Interest	March-2016	\$15.67
TOTAL					\$31,408.14



RD Dist/Twnshp Report

Logan

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$738,651.60)
Motor Fuel Tax Allotment	\$92,916.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,916.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$645,735.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$253,181.33
Motor Fuel Tax Allotment	\$90,265.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,265.34
Plus Credits Processed		\$3,681.60
Minus Authorizations Processed		\$75,707.82
Current Unobligated Balance		\$271,420.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mt Zion	4/21/2016	16-11000-00-GM	Maint. Engineer	per revised estimate	\$2,911.84
Mt Zion	4/21/2016	16-11000-00-GM	Maintenance	per revised estimate	\$72,795.98
				TOTAL	\$75,707.82

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harristown	4/12/2016	16-05000-00-GM	Maintenance	per revised estimate	\$3,540.00
Harristown	4/12/2016	16-05000-00-GM	Maint. Engineer	per revised estimate	\$141.60
				TOTAL	\$3,681.60



RD Dist/Twnshp Report

Macoupin

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$779,215.10)
Motor Fuel Tax Allotment	\$121,087.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,087.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$658,127.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,700,561.87
Motor Fuel Tax Allotment	\$89,838.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,838.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,790,400.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$574,244.77)
Motor Fuel Tax Allotment	\$92,258.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,258.34
Plus Credits Processed		\$59,456.25
Minus Authorizations Processed		\$59,244.15
Current Unobligated Balance		(\$481,774.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carrigan	4/25/2016	16-02000-00-GM	Maintenance	Revised	\$56,423.00
Carrigan	4/25/2016	16-02000-00-GM	Maint. Engineer	Revised	\$2,821.15
TOTAL					\$59,244.15

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carrigan	4/25/2016	16-02000-00-GM	Maintenance	Per Revised Estimate	\$56,625.00
Carrigan	4/25/2016	16-02000-00-GM	Maint. Engineer	Per Revised Estimate	\$2,831.25
TOTAL					\$59,456.25



RD Dist/Twnshp Report

Marshall

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$112,125.36)
Motor Fuel Tax Allotment	\$51,991.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,991.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$60,133.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$80,879.71)
Motor Fuel Tax Allotment	\$74,896.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,896.01
Plus Credits Processed		\$177,393.72
Minus Authorizations Processed		\$27,367.26
Current Unobligated Balance		\$144,042.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crane Creek	5/2/2016	15-03000-00-GM	Maint. Engineer		\$189.57
Crane Creek	5/2/2016	15-03000-00-GM	Maintenance		\$3,791.38
Kilbourne	5/2/2016	15-06000-00-GM	Maint. Engineer		\$27.09
Kilbourne	5/2/2016	15-06000-00-GM	Maintenance		\$541.71
Lynchburg	5/2/2016	15-07000-00-GM	Maint. Engineer		\$691.09
Lynchburg	5/2/2016	15-07000-00-GM	Maintenance		\$13,821.80
Pennsylvania	5/2/2016	15-10000-00-GM	Maintenance		\$1,307.54
Pennsylvania	5/2/2016	15-10000-00-GM	Maint. Engineer		\$65.38
Sherman	5/2/2016	15-13000-00-GM	Maintenance		\$6,601.62
Sherman	5/2/2016	15-13000-00-GM	Maint. Engineer		\$330.08
TOTAL					\$27,367.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	5/2/2016	15-01000-00-GM	Maintenance		\$15,646.30
Allens Grove	5/2/2016	15-01000-00-GM	Maint. Engineer		\$782.31
Bath	5/2/2016	15-02000-00-GM	Maint. Engineer		\$1,554.06
Bath	5/2/2016	15-02000-00-GM	Maintenance		\$31,081.08
Forest City	5/2/2016	15-04000-00-GM	Maintenance		\$26,676.07
Forest City	5/2/2016	15-04000-00-GM	Maint. Engineer		\$1,333.81
Havana	5/2/2016	15-05000-00-GM	Maint. Engineer		\$273.44
Havana	5/2/2016	15-05000-00-GM	Maintenance		\$5,468.72
Manito	5/2/2016	15-08000-00-GM	Maintenance		\$54,590.10
Manito	5/2/2016	15-08000-00-GM	Maint. Engineer		\$2,729.51
Mason City	5/2/2016	15-09000-00-GM	Maintenance		\$3,361.07
Mason City	5/2/2016	15-09000-00-GM	Maint. Engineer		\$168.06
Quiver	5/2/2016	15-11000-00-GM	Maint. Engineer		\$980.41
Quiver	5/2/2016	15-11000-00-GM	Maintenance		\$19,608.20
Salt Creek	5/2/2016	15-12000-00-GM	Maint. Engineer		\$625.75
Salt Creek	5/2/2016	15-12000-00-GM	Maintenance		\$12,514.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$177,393.72



RD Dist/Twnshp Report

Massac

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$4,150.27
Motor Fuel Tax Allotment	\$35,253.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,253.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,404.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$321,634.81)
Motor Fuel Tax Allotment	\$94,952.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,952.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$226,682.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$304,153.82
Motor Fuel Tax Allotment	\$91,043.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,043.65
Plus Credits Processed		\$5,249.94
Minus Authorizations Processed		\$5,249.94
Current Unobligated Balance		\$395,197.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dorr	4/8/2016	15-06000-00-GM	Maintenance		\$4,999.94
Dorr	4/8/2016	15-06000-00-GM	Maint. Engineer		\$250.00
				TOTAL	\$5,249.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dorr	4/8/2016	15-06000-01-GM	Maintenance	done in error	\$4,999.94
Dorr	4/8/2016	15-06000-01-GM	Maint. Engineer	done in error	\$250.00
				TOTAL	\$5,249.94



RD Dist/Twnshp Report

McLean

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$422,053.93
Motor Fuel Tax Allotment	\$175,608.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$175,608.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,841.64
Current Unobligated Balance	<hr/>	\$571,820.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lexington	4/12/2016	16-21000-00-GM	Maintenance		\$21,260.64
Lexington	4/12/2016	16-21000-00-GM	Maint. Engineer		\$4,581.00
				TOTAL	<hr/> \$25,841.64



RD Dist/Twnshp Report

Menard

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$1,180,190.72)
Motor Fuel Tax Allotment	\$46,023.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,023.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,134,166.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$402,646.24
Motor Fuel Tax Allotment	\$83,973.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,973.53
Plus Credits Processed		\$643.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,263.16

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	4/13/2016		Interest	March 2016 Interest	\$37.10
Duncan	4/13/2016		Interest	March 2016 Interest	\$34.55
Eliza	4/13/2016		Interest	March 2016 Interest	\$48.15
Greene	4/13/2016		Interest	March 2016 Interest	\$46.36
Keithsburg	4/13/2016		Interest	March 2016 Interest	\$19.30
Mercer	4/13/2016		Interest	March 2016 Interest	\$22.29
Millersburg	4/13/2016		Interest	March 2016 Interest	\$38.06
New Boston	4/13/2016		Interest	March 2016 Interest	\$91.37
North Henderson	4/13/2016		Interest	March 2016 Interest	\$100.56
Ohio Grove	4/13/2016		Interest	March 2016 Interest	\$27.39
Perryton	4/13/2016		Interest	March 2016 Interest	\$43.83
Preemption	4/13/2016		Interest	March 2016 Interest	\$7.32
Richland Grove	4/13/2016		Interest	March 2016 Interest	\$69.66
Rivoli	4/13/2016		Interest	March 2016 Interest	\$35.64
Suez	4/13/2016		Interest	March 2016 Interest	\$21.81
				TOTAL	\$643.39



RD Dist/Twnshp Report

Monroe

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$147,167.42
Motor Fuel Tax Allotment	\$49,443.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,443.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,611.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$1,057,021.12)
Motor Fuel Tax Allotment	\$111,480.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$111,480.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$945,540.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$759,889.60)
Motor Fuel Tax Allotment	\$84,043.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,043.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$675,845.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$389,520.56)
Motor Fuel Tax Allotment	\$58,509.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,509.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$331,010.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$91,336.81)
Motor Fuel Tax Allotment	\$107,484.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,484.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$16,147.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$501,728.11
Motor Fuel Tax Allotment	\$78,977.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$78,977.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,599.78
Current Unobligated Balance		<u> </u> \$547,105.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kickapoo	4/12/2016	16-08000-00-GM	Maintenance		\$31,999.79
Kickapoo	4/12/2016	16-08000-00-GM	Maint. Engineer		\$1,599.99
				TOTAL	<u> </u> \$33,599.78



RD Dist/Twnshp Report

Perry

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$346,043.66)
Motor Fuel Tax Allotment	\$53,111.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,111.41
Plus Credits Processed		\$50,032.97
Minus Authorizations Processed		\$3,986.85
Current Unobligated Balance		(\$246,886.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	4/13/2016		Other	Credit based 2014 MES correct Subj to chg w/ audit	\$3,986.85
				TOTAL	\$3,986.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	4/14/2016	15-15000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$50,032.97
				TOTAL	\$50,032.97



RD Dist/Twnshp Report

Piatt

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$37,768.74)
Motor Fuel Tax Allotment	\$76,394.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,394.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$38,626.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,126,097.64
Motor Fuel Tax Allotment	\$118,533.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,533.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,244,630.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$147,326.75
Motor Fuel Tax Allotment	\$34,814.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$34,814.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,150.00
Current Unobligated Balance		<u>\$170,991.33</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/18/2016	16-01000-00-GM	Maintenance		\$8,750.00
Rd Dist 01	4/22/2016	16-01000-00-GM	Maintenance		\$2,400.00
				TOTAL	<u>\$11,150.00</u>



RD Dist/Twnshp Report

Pulaski

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$149,692.18)
Motor Fuel Tax Allotment	\$26,970.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,970.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$122,721.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$55,167.97)
Motor Fuel Tax Allotment	\$22,938.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,938.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$32,229.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$571,196.75)
Motor Fuel Tax Allotment	\$63,865.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,865.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$507,331.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$514,211.55)
Motor Fuel Tax Allotment	\$68,705.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,705.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$445,505.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$11,387.53)
Motor Fuel Tax Allotment	\$43,118.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,118.42</u>	
Plus Credits Processed		\$2,270.97
Minus Authorizations Processed		\$34,495.73
Current Unobligated Balance		<u>(\$493.87)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Black Hawk	4/27/2016	16-02000-00-GM	Maint. Engineer		\$1,004.73
Black Hawk	4/27/2016	16-02000-00-GM	Maintenance		\$33,491.00
TOTAL					\$34,495.73

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	4/21/2016		Interest	2015	\$84.25
Black Hawk	4/21/2016		Interest		\$93.79
Bowling	4/21/2016		Interest		\$254.58
Buffalo Prairie	4/21/2016		Interest	2015	\$252.76
Canoe Creek	4/21/2016		Interest	2015	\$70.40
Coal Valley	4/21/2016		Interest	2015	\$51.55
Coe	4/21/2016		Interest	2015	\$213.47
Cordova	4/21/2016		Interest	2015	\$136.94
Drury	4/21/2016		Interest	2015	\$313.85
Edgington	4/21/2016		Interest	2015	\$307.04
Hampton	4/21/2016		Interest	2015	\$153.52
Rural	4/21/2016		Interest	2015	\$216.65
South Moline	4/21/2016		Interest	2015	\$49.73
Zuma	4/21/2016		Interest	2015	\$72.44
TOTAL					\$2,270.97



RD Dist/Twnshp Report

Saline

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$93,407.70
Motor Fuel Tax Allotment	\$53,256.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,256.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,664.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$134,632.63)
Motor Fuel Tax Allotment	\$66,429.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,429.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$68,203.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$375,941.93)
Motor Fuel Tax Allotment	\$32,478.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,478.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$343,463.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$171,722.52)
Motor Fuel Tax Allotment	\$141,762.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$141,762.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$29,959.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,717,235.44
Motor Fuel Tax Allotment	\$70,391.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,391.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,787,626.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$251,984.77)
Motor Fuel Tax Allotment	\$41,166.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,166.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,484.99
Current Unobligated Balance	<hr/>	(\$214,303.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Valley	4/20/2016	16-07000-00-GM	Maintenance		\$3,257.00
Valley	4/20/2016	16-07000-00-GM	Maint. Engineer		\$227.99
				TOTAL	<hr/> \$3,484.99



RD Dist/Twnshp Report

Stephenson

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$676,368.72)
Motor Fuel Tax Allotment	\$92,731.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,731.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$583,637.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$1,104,638.15
Motor Fuel Tax Allotment	\$91,551.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,551.01</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$645,945.48
Current Unobligated Balance	<u>\$550,243.68</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynnton	4/29/2016	16-01000-00-GM	Maint. Engineer		\$3,780.00
Boynnton	4/29/2016	16-01000-00-GM	Maintenance		\$63,000.00
Deer Creek	4/29/2016	16-03000-00-GM	Maint. Engineer		\$2,719.15
Deer Creek	4/29/2016	16-03000-00-GM	Maintenance		\$45,319.20
Delavan	4/29/2016	16-04000-00-GM	Maint. Engineer	02	\$3,655.86
Delavan	4/29/2016	16-04000-00-GM	Maintenance	02	\$60,931.00
Dillon	4/29/2016	16-05000-00-GM	Maint. Engineer		\$4,667.79
Dillon	4/29/2016	16-05000-00-GM	Maintenance		\$77,796.50
Elm Grove	4/29/2016	16-06000-00-GM	Maint. Engineer		\$3,360.00
Elm Grove	4/29/2016	16-06000-00-GM	Maintenance		\$56,000.00
Fondulac	4/29/2016	16-07000-00-GM	Maintenance		\$10,000.00
Fondulac	4/29/2016	16-07000-00-GM	Maint. Engineer		\$4,182.23
Groveland	4/29/2016	16-08000-00-GM	Maint. Engineer		\$3,000.00
Groveland	4/29/2016	16-08000-00-GM	Maintenance		\$50,000.00
Hittle	4/29/2016	16-09000-00-GM	Maintenance		\$29,564.10
Hittle	4/29/2016	16-09000-00-GM	Maint. Engineer		\$1,773.85
Mackinaw	4/29/2016	16-12000-00-GM	Maint. Engineer		\$3,199.04
Mackinaw	4/29/2016	16-12000-00-GM	Maintenance		\$53,317.25
Malone	4/29/2016	16-13000-00-GM	Maint. Engineer		\$1,882.61
Malone	4/29/2016	16-13000-00-GM	Maintenance		\$31,376.75
Sand Prairie	4/29/2016	16-16000-00-GM	Maintenance		\$48,067.00
Sand Prairie	4/29/2016	16-16000-00-GM	Maint. Engineer		\$2,884.02
Spring Lake	4/29/2016	16-17000-00-GM	Maint. Engineer		\$2,017.88
Spring Lake	4/29/2016	16-17000-00-GM	Maintenance		\$33,631.25
Tremont	4/29/2016	16-18000-00-GM	Maint. Engineer		\$2,820.00
Tremont	4/29/2016	16-18000-00-GM	Maintenance		\$47,000.00
TOTAL					<u>\$645,945.48</u>



RD Dist/Twnshp Report

Union

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$33,355.66
Motor Fuel Tax Allotment	\$43,380.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,380.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$76,735.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$474,442.51)
Motor Fuel Tax Allotment	\$144,238.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$144,238.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$330,204.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$140,969.86)
Motor Fuel Tax Allotment	\$30,773.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,773.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$110,196.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$178,108.41)
Motor Fuel Tax Allotment	\$87,041.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$87,041.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$91,066.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$249,624.10
Motor Fuel Tax Allotment	\$73,675.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,675.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,299.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$311,782.15)
Motor Fuel Tax Allotment	\$134,189.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,189.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$177,592.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$218,709.80)
Motor Fuel Tax Allotment	\$88,543.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,543.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,408.91
Current Unobligated Balance		(\$137,574.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mill Shoals	4/11/2016	06-09122-00-BR	Contract Construct		\$7,408.91
				TOTAL	\$7,408.91



RD Dist/Twnshp Report

Whiteside

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$928,843.20)
Motor Fuel Tax Allotment	\$97,787.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$97,787.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,456.00
Current Unobligated Balance	<hr/>	(\$832,511.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ustick	4/15/2016	16-58000-00-GM	Maintenance		\$1,400.00
Ustick	4/15/2016	16-58000-00-GM	Maint. Engineer		\$56.00
				TOTAL	<hr/> \$1,456.00



RD Dist/Twnshp Report

Will

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$3,675,590.58
Motor Fuel Tax Allotment	\$113,775.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$113,775.51</u>
Plus Credits Processed	\$92,866.98
Minus Authorizations Processed	\$157,822.57
Current Unobligated Balance	<u>\$3,724,410.50</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Washington	4/13/2016	15-19000-03-GM	Maintenance		\$1,986.76
Washington	4/13/2016	15-19000-03-GM	Maint. Engineer		\$119.21
Wesley	4/13/2016	15-20000-01-GM	Maintenance		\$8,585.00
Wesley	4/13/2016	15-20000-01-GM	Maint. Engineer		\$515.10
Wheatland	4/13/2016	15-21000-00-GM	Maintenance		\$2,040.84
Wheatland	4/13/2016	15-21000-00-GM	Maint. Engineer		\$122.45
Wheatland	4/20/2016	16-21000-00-GM	Maintenance		\$42,000.00
Wheatland	4/20/2016	16-21000-00-GM	Maint. Engineer		\$2,520.00
Will	4/13/2016	15-22000-03-GM	Maint. Engineer		\$64.87
Will	4/13/2016	15-22000-03-GM	Maintenance		\$1,081.10
Wilton	4/13/2016	15-24000-01-GM	Maintenance		\$31,805.75
Wilton	4/13/2016	15-24000-01-GM	Maintenance		\$1,908.35
Wilton	4/15/2016	16-24000-00-GM	Maintenance		\$57,750.00
Wilton	4/15/2016	16-24000-00-GM	Maint. Engineer		\$3,465.00
Wilton	4/19/2016	16-24000-02-GM	Maint. Engineer		\$218.39
Wilton	4/19/2016	16-24000-02-GM	Maintenance		\$3,639.75
TOTAL					<u>\$157,822.57</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Peotone	4/7/2016	15-15000-01-GM	Maint. Engineer		\$667.69
Peotone	4/7/2016	15-15000-01-GM	Maintenance		\$11,128.10
Washington	4/7/2016	15-19000-00-GM	Maint. Engineer		\$1,199.88
Washington	4/7/2016	15-19000-00-GM	Maintenance		\$19,998.00
Washington	4/7/2016	15-19000-01-GM	Maint. Engineer		\$1,502.42
Washington	4/7/2016	15-19000-01-GM	Maintenance		\$25,040.35
Wesley	4/7/2016	15-20000-00-GM	Maint. Engineer		\$89.26
Wesley	4/7/2016	15-20000-00-GM	Maintenance		\$1,487.67
Will	4/7/2016	15-22000-02-GM	Maintenance		\$2,250.52
Will	4/7/2016	15-22000-00-GM	Maint. Engineer		\$463.02



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Will	4/7/2016	15-22000-01-GM	Maintenance		\$288.64
Will	4/7/2016	15-22000-02-GM	Maint. Engineer		\$135.03
Will	4/7/2016	15-22000-00-GM	Maintenance		\$7,717.08
Will	4/7/2016	15-22000-01-GM	Maint. Engineer		\$17.32
Wilton	4/7/2016	15-24000-00-GM	Maintenance		\$1,900.00
Wilton	4/7/2016	15-24000-02-GM	Maint. Engineer		\$522.00
Wilton	4/7/2016	15-24000-00-GM	Maint. Engineer		\$114.00
Wilton	4/7/2016	15-24000-02-GM	Maintenance		\$8,700.00
Wilton	4/8/2016	15-24000-03-GM	Maint. Engineer		\$546.00
Wilton	4/8/2016	15-24000-03-GM	Maintenance		\$9,100.00
TOTAL					\$92,866.98



RD Dist/Twnshp Report

Williamson

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$27,274.63)
Motor Fuel Tax Allotment	\$61,223.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,223.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$33,948.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,596,390.77
Motor Fuel Tax Allotment	\$77,685.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,685.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,674,075.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$23,108.81
Motor Fuel Tax Allotment	\$78,851.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,851.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,960.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662