



RD Dist/Twnshp Report

Adams

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|--------------------------------|
| Beginning Unobligated Balance | (\$2,799,547.98) |
| Motor Fuel Tax Allotment | \$111,991.50 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$111,991.50</u> |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$1,071.00 |
| Current Unobligated Balance | <u>(\$2,688,627.48)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------------|
| Mckee | 3/3/2016 | 16-15000-00-GM | Maint. Engineer | | \$51.00 |
| Mckee | 3/3/2016 | 16-15000-00-GM | Maintenance | | \$1,020.00 |
| TOTAL | | | | | <u>\$1,071.00</u> |



RD Dist/Twnshp Report

Alexander

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$84,878.41 |
| Motor Fuel Tax Allotment | \$24,051.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,051.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$108,929.52 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|--------------------------------|
| Beginning Unobligated Balance | (\$1,497,811.35) |
| Motor Fuel Tax Allotment | \$50,097.38 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$50,097.38</u> |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$73,656.00 |
| Current Unobligated Balance | <u>(\$1,521,369.97)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------|
| Tamalco | 3/7/2016 | 16-09000-00-GM | Maintenance | | <u>\$73,656.00</u> |
| TOTAL | | | | | \$73,656.00 |



RD Dist/Twnshp Report

Boone

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$352,892.05 |
| Motor Fuel Tax Allotment | \$37,499.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$37,499.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$390,391.37 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$347,849.15) |
| Motor Fuel Tax Allotment | \$35,766.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$35,766.46 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$312,082.69) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,370,973.47 |
| Motor Fuel Tax Allotment | \$105,549.35 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$105,549.35 |
| Plus Credits Processed | \$237,153.04 |
| Minus Authorizations Processed | \$35,130.71 |
| Current Unobligated Balance | \$1,678,545.15 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------------------------|--------------------|
| Bureau | 3/28/2016 | 16-03000-00-GM | Maint. Engineer | | \$2,188.78 |
| Dover | 3/10/2016 | 15-06000-00-GM | Maintenance | MES | \$2,150.60 |
| Dover | 3/10/2016 | 15-06000-00-GM | Maint. Engineer | MES | \$96.62 |
| Gold | 3/10/2016 | 15-08000-00-GM | Maint. Engineer | MES | \$26.18 |
| Hall | 3/10/2016 | 15-10000-00-GM | Maint. Engineer | MES | \$722.36 |
| Hall | 3/10/2016 | 15-10000-00-GM | Maintenance | MES | \$138.95 |
| Indiantown | 3/28/2016 | 16-11000-00-GM | Maint. Engineer | | \$6,325.38 |
| Leepertown | 3/10/2016 | 15-13000-00-GM | Maint. Engineer | MES | \$20.00 |
| Leepertown | 3/10/2016 | 15-13000-00-GM | Maintenance | MES | \$1,000.00 |
| Ohio | 3/11/2016 | 15-19000-00-GM | Maint. Engineer | MES | \$8.60 |
| Princeton | 3/28/2016 | 16-20000-00-GM | Maint. Engineer | | \$1,966.20 |
| Selby | 3/28/2016 | 16-21000-00-GM | Maint. Engineer | | \$1,807.98 |
| Westfield | 3/11/2016 | 15-23000-00-GM | Maint. Engineer | MES | \$154.06 |
| Wyanet | 3/28/2016 | 16-25000-00-GM | Maintenance | Furn. & Stockpile CA-6 | \$18,525.00 |
| TOTAL | | | | | \$35,130.71 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------|-----------|----------------|-----------------|--|-------------|
| Arispie | 3/10/2016 | 15-01000-00-GM | Maint. Engineer | MES | \$412.36 |
| Arispie | 3/10/2016 | 15-01000-00-GM | Maintenance | MES | \$17,036.67 |
| Arispie | 3/31/2016 | | Interest | Feb.-2016 | \$6.28 |
| Berlin | 3/8/2016 | | Other | ICC Incentive Pymt;15-02000-00-SP;C93-114-15 | \$50,000.00 |
| Berlin | 3/10/2016 | 15-02000-00-GM | Maint. Engineer | MES | \$157.24 |
| Berlin | 3/10/2016 | 15-02000-00-GM | Maintenance | MES | \$24,754.83 |
| Berlin | 3/31/2016 | | Interest | Feb.-2016 | \$8.95 |
| Bureau | 3/10/2016 | 15-03000-00-GM | Maintenance | MES | \$1,750.97 |
| Bureau | 3/10/2016 | 15-03000-00-GM | Maint. Engineer | MES | \$362.13 |
| Bureau | 3/31/2016 | | Interest | Feb.-2016 | \$8.24 |



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 |
|------------|-----------|----------------|-----------------|-----------|-------------|
| Clarion | 3/10/2016 | 15-04000-00-GM | Maint. Engineer | MES | \$428.67 |
| Clarion | 3/10/2016 | 15-04000-00-GM | Maintenance | MES | \$11,154.46 |
| Clarion | 3/31/2016 | | Interest | Feb.-2016 | \$13.96 |
| Concord | 3/10/2016 | 15-05000-00-GM | Maint. Engineer | MES | \$58.48 |
| Concord | 3/10/2016 | 15-05000-00-GM | Maintenance | MES | \$11,904.65 |
| Concord | 3/31/2016 | | Interest | Feb.-2016 | \$10.05 |
| Dover | 3/31/2016 | | Interest | Feb.-2016 | \$10.29 |
| Fairfield | 3/10/2016 | 15-07000-00-GM | Maint. Engineer | MES | \$373.84 |
| Fairfield | 3/10/2016 | 15-07000-00-GM | Maintenance | MES | \$177.45 |
| Fairfield | 3/31/2016 | | Interest | Feb.-2016 | \$5.47 |
| Gold | 3/10/2016 | 15-08000-00-GM | Maintenance | MES | \$1,258.32 |
| Gold | 3/31/2016 | | Interest | Feb.-2016 | \$14.31 |
| Greenville | 3/10/2016 | 15-09000-00-GM | Maint. Engineer | MES | \$676.29 |
| Greenville | 3/31/2016 | | Interest | Feb.-2016 | \$4.98 |
| Hall | 3/31/2016 | | Interest | Feb.-2016 | \$3.55 |
| Indiantown | 3/10/2016 | 15-11000-00-GM | Maintenance | MES | \$10,000.00 |
| Indiantown | 3/10/2016 | 15-11000-00-GM | Maint. Engineer | MES | \$4,467.82 |
| Indiantown | 3/31/2016 | | Interest | Feb.-2016 | \$30.00 |
| Lamoille | 3/10/2016 | 15-12000-00-GM | Maintenance | MES | \$1,748.60 |
| Lamoille | 3/10/2016 | 15-12000-00-GM | Maint. Engineer | MES | \$268.34 |
| Lamoille | 3/31/2016 | | Interest | Feb.-2016 | \$5.08 |
| Leepertown | 3/31/2016 | | Interest | Feb.-2016 | \$2.13 |
| Macon | 3/11/2016 | 15-14000-00-GM | Maint. Engineer | MES | \$204.66 |
| Macon | 3/31/2016 | | Interest | Feb.-2016 | \$4.54 |
| Manlius | 3/11/2016 | 15-15000-00-GM | Maint. Engineer | MES | \$175.45 |
| Manlius | 3/11/2016 | 15-15000-00-GM | Maintenance | MES | \$2,284.17 |
| Manlius | 3/31/2016 | | Interest | Feb.-2016 | \$41.05 |
| Milo | 3/11/2016 | 15-16000-00-GM | Maintenance | MES | \$25,047.85 |
| Milo | 3/11/2016 | 15-16000-00-GM | Maint. Engineer | MES | \$59.82 |
| Milo | 3/31/2016 | | Interest | Feb.-2016 | \$10.23 |
| Mineral | 3/11/2016 | 15-17000-00-GM | Maint. Engineer | MES | \$497.08 |
| Mineral | 3/11/2016 | 15-17000-00-GM | Maintenance | MES | \$19,931.04 |
| Mineral | 3/31/2016 | | Interest | Feb.-2016 | \$20.31 |
| Neponset | 3/11/2016 | 15-18000-00-GM | Maintenance | MES | \$17,414.10 |
| Neponset | 3/11/2016 | 15-18000-00-GM | Maint. Engineer | MES | \$645.10 |
| Neponset | 3/31/2016 | | Interest | Feb.-2016 | \$6.63 |
| Ohio | 3/11/2016 | 15-19000-00-GM | Maintenance | MES | \$9,488.22 |
| Ohio | 3/31/2016 | | Interest | Feb.-2016 | \$29.77 |
| Princeton | 3/11/2016 | 15-20000-00-GM | Maint. Engineer | MES | \$222.52 |
| Princeton | 3/31/2016 | | Interest | Feb.-2016 | \$5.88 |
| Selby | 3/11/2016 | 15-21000-00-GM | Maint. Engineer | MES | \$131.27 |
| Selby | 3/11/2016 | 15-21000-00-GM | Maintenance | MES | \$5,161.45 |
| Selby | 3/31/2016 | | Interest | Feb.-2016 | \$6.30 |
| Walnut | 3/11/2016 | 15-22000-00-GM | Maintenance | MES | \$5,215.33 |
| Walnut | 3/11/2016 | 15-22000-00-GM | Maint. Engineer | MES | \$337.60 |
| Walnut | 3/31/2016 | | Interest | Feb.-2016 | \$26.84 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Westfield | 3/11/2016 | 15-23000-00-GM | Maintenance | MES | \$7,423.01 |
| Westfield | 3/31/2016 | | Interest | Feb.-2016 | \$7.50 |
| Wheatland | 3/11/2016 | 15-24000-00-GM | Maint. Engineer | MES | \$122.89 |
| Wheatland | 3/11/2016 | 15-24000-00-GM | Maintenance | MES | \$5,139.25 |
| Wheatland | 3/31/2016 | | Interest | Feb.-2016 | \$18.82 |
| Wyanet | 3/11/2016 | 15-25000-00-GM | Maintenance | MES | \$213.15 |
| Wyanet | 3/11/2016 | 15-25000-00-GM | Maint. Engineer | MES | \$142.04 |
| Wyanet | 3/31/2016 | | Interest | Feb.-2016 | \$4.76 |
| TOTAL | | | | | \$237,153.04 |



RD Dist/Twnshp Report

Calhoun

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$953,051.62) |
| Motor Fuel Tax Allotment | \$24,980.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,980.71 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$928,070.91) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$124,084.83 |
| Motor Fuel Tax Allotment | \$48,579.95 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,579.95 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$599,434.63 |
| Current Unobligated Balance | | (\$426,769.85) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|------------------------|-----------|----------------|-----------------|------|---------------------|
| Cherry Grove - Shannon | 3/17/2016 | 16-01000-00-GM | Maintenance | | \$80,536.00 |
| Cherry Grove - Shannon | 3/17/2016 | 16-01000-00-GM | Maint. Engineer | | \$3,221.44 |
| Elkhorn Grove | 3/17/2016 | 16-02000-00-GM | Maint. Engineer | | \$1,570.71 |
| Elkhorn Grove | 3/17/2016 | 16-02000-00-GM | Maintenance | | \$39,267.84 |
| Fairhaven | 3/17/2016 | 16-03000-00-GM | Maintenance | | \$53,133.44 |
| Fairhaven | 3/17/2016 | 16-03000-00-GM | Maint. Engineer | | \$2,125.34 |
| Freedom | 3/17/2016 | 16-04000-00-GM | Maintenance | | \$38,626.46 |
| Freedom | 3/17/2016 | 16-04000-00-GM | Maint. Engineer | | \$1,545.06 |
| Mt Carroll | 3/17/2016 | 16-06000-00-GM | Maintenance | | \$52,880.25 |
| Mt Carroll | 3/17/2016 | 16-06000-00-GM | Maint. Engineer | | \$2,115.21 |
| Rock Creek - Lima | 3/17/2016 | 16-07000-00-GM | Maintenance | | \$70,319.25 |
| Rock Creek - Lima | 3/17/2016 | 16-07000-00-GM | Maint. Engineer | | \$2,812.77 |
| Salem | 3/17/2016 | 16-08000-00-GM | Maint. Engineer | | \$1,687.28 |
| Salem | 3/17/2016 | 16-08000-00-GM | Maintenance | | \$42,181.91 |
| Savanna | 3/17/2016 | 16-09000-00-GM | Maintenance | | \$11,206.63 |
| Savanna | 3/17/2016 | 16-09000-00-GM | Maint. Engineer | | \$448.27 |
| Washington | 3/17/2016 | 16-11000-00-GM | Maintenance | | \$28,660.00 |
| Washington | 3/17/2016 | 16-11000-00-GM | Maint. Engineer | | \$1,146.40 |
| Woodland | 3/17/2016 | 16-12000-00-GM | Maintenance | | \$38,728.37 |
| Woodland | 3/17/2016 | 16-12000-00-GM | Maint. Engineer | | \$1,549.13 |
| Wysox | 3/17/2016 | 16-13000-00-GM | Maint. Engineer | | \$2,409.53 |
| Wysox | 3/17/2016 | 16-13000-00-GM | Maintenance | | \$60,238.36 |
| York | 3/17/2016 | 16-14000-00-GM | Maint. Engineer | | \$2,424.04 |
| York | 3/17/2016 | 16-14000-00-GM | Maintenance | | \$60,600.94 |
| TOTAL | | | | | \$599,434.63 |



RD Dist/Twnshp Report

Cass

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$263,586.36 |
| Motor Fuel Tax Allotment | \$37,175.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$37,175.72 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$731,218.77 |
| Current Unobligated Balance | | (\$430,456.69) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-----------|----------------|-----------------|--------------|---------------------|
| Arenzville | 3/22/2016 | 16-01000-00-GM | Maint. Engineer | | \$3,504.30 |
| Arenzville | 3/22/2016 | 16-01000-00-GM | Maintenance | | \$70,085.97 |
| Ashland | 3/22/2016 | 16-02000-00-GM | Maintenance | | \$36,538.38 |
| Ashland | 3/22/2016 | 16-02000-00-GM | Maint. Engineer | | \$1,826.92 |
| Beardstown | 3/22/2016 | 16-03000-00-GM | Maintenance | | \$32,753.67 |
| Beardstown | 3/22/2016 | 16-03000-00-GM | Maint. Engineer | | \$1,637.68 |
| Bluff Springs | 3/22/2016 | 16-04000-00-GM | Maint. Engineer | | \$1,718.47 |
| Bluff Springs | 3/22/2016 | 16-04000-00-GM | Maintenance | | \$34,369.38 |
| Chandlerville | 3/22/2016 | 16-05000-00-GM | Maintenance | | \$23,214.39 |
| Chandlerville | 3/22/2016 | 16-05000-00-GM | Maint. Engineer | | \$1,160.72 |
| Hagener | 3/22/2016 | 16-06000-00-GM | Maintenance | | \$188,375.08 |
| Hagener | 3/22/2016 | 16-06000-00-GM | Maint. Engineer | | \$9,418.75 |
| Newmansville | 3/22/2016 | 16-07000-00-GM | Maintenance | | \$46,127.37 |
| Newmansville | 3/22/2016 | 16-07000-00-GM | Maint. Engineer | | \$2,306.37 |
| Panther Creek | 3/22/2016 | 16-08000-00-GM | Maintenance | | \$35,192.85 |
| Panther Creek | 3/22/2016 | 16-08000-00-GM | Maint. Engineer | | \$1,759.64 |
| Philadelphia | 3/22/2016 | 16-09000-00-GM | Maint. Engineer | | \$5,190.73 |
| Philadelphia | 3/22/2016 | 16-09000-00-GM | Maintenance | | \$103,814.65 |
| Sangamon Valley | 3/22/2016 | 16-10000-00-GM | Maint. Engineer | | \$2,659.63 |
| Sangamon Valley | 3/22/2016 | 16-10000-00-GM | Maintenance | | \$49,326.08 |
| Virginia | 3/22/2016 | 16-11000-00-GM | Maint. Engineer | | \$3,820.84 |
| Virginia | 3/22/2016 | 16-11000-00-GM | Maintenance | | \$76,416.90 |
| | | | | TOTAL | \$731,218.77 |



RD Dist/Twnshp Report

Champaign

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$853,436.72) |
| Motor Fuel Tax Allotment | \$147,712.01 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$147,712.01 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$705,724.71) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,232,477.89 |
| Motor Fuel Tax Allotment | \$105,452.63 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$105,452.63 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,337,930.52 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|----------------------|
| Beginning Unobligated Balance | \$903,918.91 |
| Motor Fuel Tax Allotment | \$73,650.64 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$73,650.64 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$1,038,324.28 |
| Current Unobligated Balance | (\$60,754.73) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|-------------------|--------------|
| Anderson | 3/1/2016 | 16-01000-00-GM | Maintenance | per appr. program | \$70,668.50 |
| Anderson | 3/1/2016 | 16-01000-00-GM | Maint. Engineer | per appr. program | \$3,533.43 |
| Auburn | 3/1/2016 | 16-02000-00-GM | Maint. Engineer | per appr. program | \$1,203.40 |
| Auburn | 3/1/2016 | 16-02000-00-GM | Maintenance | per appr. program | \$24,068.00 |
| Casey | 3/1/2016 | 16-03000-00-GM | Maintenance | per appr. program | \$77,000.00 |
| Casey | 3/1/2016 | 16-03000-00-GM | Maint. Engineer | per appr. program | \$3,850.00 |
| Darwin | 3/1/2016 | 16-04000-00-GM | Maint. Engineer | per appr. program | \$4,873.25 |
| Darwin | 3/1/2016 | 16-04000-00-GM | Maintenance | per appr. program | \$97,465.00 |
| Dolson | 3/1/2016 | 16-05000-00-GM | Maint. Engineer | per appr. program | \$1,475.43 |
| Dolson | 3/1/2016 | 16-05000-00-GM | Maintenance | per appr. program | \$29,508.50 |
| Douglas | 3/1/2016 | 16-06000-00-GM | Maintenance | per appr. program | \$43,705.00 |
| Douglas | 3/1/2016 | 16-06000-00-GM | Maint. Engineer | per appr. program | \$2,185.25 |
| Johnson | 3/1/2016 | 16-07000-00-GM | Maint. Engineer | per appr. program | \$5,189.45 |
| Johnson | 3/1/2016 | 16-07000-00-GM | Maintenance | per appr. program | \$103,789.00 |
| Marshall | 3/1/2016 | 16-08000-00-GM | Maint. Engineer | per appr. program | \$1,750.00 |
| Marshall | 3/1/2016 | 16-08000-00-GM | Maintenance | per appr. program | \$35,000.00 |
| Martinsville | 3/1/2016 | 16-09000-00-GM | Maint. Engineer | per appr. program | \$3,479.25 |
| Martinsville | 3/1/2016 | 16-09000-00-GM | Maintenance | per appr. program | \$69,585.00 |
| Melrose | 3/1/2016 | 16-10000-00-GM | Maintenance | per appr. program | \$70,474.50 |
| Melrose | 3/1/2016 | 16-10000-00-GM | Maint. Engineer | per appr. program | \$3,523.73 |
| Orange | 3/1/2016 | 16-11000-00-GM | Maintenance | per appr. program | \$91,087.25 |
| Orange | 3/1/2016 | 16-11000-00-GM | Maint. Engineer | per appr. program | \$4,554.36 |
| Parker | 3/1/2016 | 16-12000-00-GM | Maintenance | per appr. program | \$38,785.00 |
| Parker | 3/1/2016 | 16-12000-00-GM | Maint. Engineer | per appr. program | \$1,939.25 |
| Wabash | 3/1/2016 | 16-13000-00-GM | Maint. Engineer | per appr. program | \$4,703.50 |
| Wabash | 3/1/2016 | 16-13000-00-GM | Maintenance | per appr. program | \$94,070.00 |
| Westfield | 3/1/2016 | 16-14000-00-GM | Maintenance | per appr. program | \$32,335.00 |
| Westfield | 3/1/2016 | 16-14000-00-GM | Maint. Engineer | per appr. program | \$1,616.75 |
| York | 3/1/2016 | 16-15000-00-GM | Maint. Engineer | per appr. program | \$5,566.98 |



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 |
|---------------|-------------|----------------|-----------------|-------------------|-----------------------|
| York | 3/1/2016 | 16-15000-00-GM | Maintenance | per appr. program | \$111,339.50 |
| | | | | TOTAL | \$1,038,324.28 |



RD Dist/Twnshp Report

Clay

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$131,558.20) |
| Motor Fuel Tax Allotment | \$66,441.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$66,441.64 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$65,116.56) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$755,910.80) |
| Motor Fuel Tax Allotment | \$57,599.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$57,599.36 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$698,311.44) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$269,454.66) |
| Motor Fuel Tax Allotment | \$71,822.06 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$71,822.06 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$197,632.60) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,370,825.07 |
| Motor Fuel Tax Allotment | \$32,364.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$32,364.94 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,403,190.01 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$274,858.02 |
| Motor Fuel Tax Allotment | \$62,348.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,348.86 |
| Plus Credits Processed | | \$270,980.02 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$608,186.90 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|----------------------|---------------------|
| Honey Creek | 3/8/2016 | 15-01000-00-GM | Maintenance | as per MES | \$2,235.24 |
| Honey Creek | 3/8/2016 | 15-01000-00-GM | Maint. Engineer | as per MES | \$89.41 |
| Hutsonville | 3/8/2016 | 15-02000-00-GM | Maint. Engineer | as per MES | \$1,099.16 |
| Hutsonville | 3/8/2016 | 15-02000-00-GM | Maintenance | as per MES | \$27,478.97 |
| Lamotte | 3/8/2016 | 15-03000-00-GM | Maintenance | as per MES | \$54,471.91 |
| Lamotte | 3/8/2016 | 15-03000-00-GM | Maint. Engineer | as per MES | \$2,178.88 |
| Licking | 3/8/2016 | 15-04000-00-GM | Maintenance | as per MES | \$35,640.93 |
| Licking | 3/8/2016 | 15-04000-00-GM | Maint. Engineer | as per MES | \$1,425.64 |
| Oblong | 3/8/2016 | 15-07000-00-GM | Maintenance | as per MES | \$16,969.02 |
| Oblong | 3/8/2016 | 15-07000-00-GM | Maint. Engineer | as per MES | \$678.76 |
| Prairie | 3/8/2016 | 15-08000-00-GM | Maint. Engineer | as per MES | \$825.01 |
| Prairie | 3/8/2016 | 15-08000-00-GM | Maintenance | as per MES | \$20,625.28 |
| Prairie | 3/8/2016 | 16-08000-00-GM | Maint. Engineer | per revised estimate | \$2,080.00 |
| Prairie | 3/8/2016 | 16-08000-00-GM | Maintenance | per revised estimate | \$52,000.00 |
| Robinson | 3/8/2016 | 15-09000-00-GM | Maint. Engineer | as per MES | \$1,888.39 |
| Robinson | 3/8/2016 | 15-09000-00-GM | Maintenance | as per MES | \$47,209.71 |
| Southwest | 3/8/2016 | 15-10000-00-GM | Maintenance | as per MES | \$3,926.64 |
| Southwest | 3/8/2016 | 15-10000-00-GM | Maint. Engineer | as per MES | \$157.07 |
| TOTAL | | | | | \$270,980.02 |



RD Dist/Twnshp Report

Cumberland

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$738,301.93) |
| Motor Fuel Tax Allotment | \$57,816.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$57,816.66 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$680,485.27) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,042,615.36 |
| Motor Fuel Tax Allotment | \$75,003.41 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$75,003.41 |
| Plus Credits Processed | \$192,269.09 |
| Minus Authorizations Processed | \$259,041.19 |
| Current Unobligated Balance | \$1,050,846.67 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|-------------------------|---------------------|
| Afton | 3/2/2016 | 16-01000-00-GM | Maintenance | Agg. Surface, Seal Coat | \$48,950.00 |
| Afton | 3/2/2016 | 16-01000-00-GM | Maintenance | Liquid Calcium Chloride | \$2,080.00 |
| Afton | 3/21/2016 | 15-01000-00-GM | Maintenance | MES | \$857.83 |
| Clinton | 3/30/2016 | 16-02000-00-GM | Maint. Engineer | | \$3,844.00 |
| Cortland | 3/30/2016 | 16-03000-00-GM | Maint. Engineer | | \$11,025.88 |
| Franklin | 3/21/2016 | 15-05000-00-GM | Maintenance | MES | \$172.89 |
| Franklin | 3/30/2016 | 16-05000-00-GM | Maint. Engineer | | \$2,826.00 |
| Genoa | 3/30/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,732.00 |
| Kingston | 3/30/2016 | 16-07000-00-GM | Maint. Engineer | | \$1,380.50 |
| Malta | 3/2/2016 | 16-08000-00-GM | Maintenance | Bit. Patching, HMA | \$85,850.00 |
| Malta | 3/30/2016 | 16-08000-00-GM | Maint. Engineer | | \$2,568.50 |
| Mayfield | 3/30/2016 | 16-09000-00-GM | Maint. Engineer | | \$4,573.88 |
| Milan | 3/30/2016 | 16-10000-00-GM | Maint. Engineer | | \$5,738.25 |
| Paw Paw | 3/29/2016 | 16-11000-00-GM | Maintenance | Agg. Road Maint. | \$15,900.00 |
| Paw Paw | 3/30/2016 | 16-11000-00-GM | Maint. Engineer | | \$1,517.25 |
| Pierce | 3/30/2016 | 16-12000-00-GM | Maint. Engineer | | \$3,069.50 |
| Somonauk | 3/21/2016 | 15-15000-00-GM | Maintenance | MES | \$161.54 |
| South Grove | 3/2/2016 | 16-16000-00-GM | Maintenance | Agg. Surface | \$58,859.00 |
| South Grove | 3/21/2016 | 15-16000-00-GM | Maintenance | MES | \$72.15 |
| Squaw Grove | 3/30/2016 | 16-17000-00-GM | Maintenance | Crack Filling | \$7,862.02 |
| TOTAL | | | | | \$259,041.19 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------|-----------|----------------|-----------------|--------------------------|------------|
| Afton | 3/21/2016 | 15-01000-00-GM | Maint. Engineer | MES | \$3,612.17 |
| Afton | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$18.77 |
| Clinton | 3/21/2016 | 15-02000-00-GM | Maint. Engineer | MES | \$4,195.06 |
| Clinton | 3/21/2016 | 15-02000-00-GM | Maintenance | MES | \$1,407.78 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|----------------|-----------------|---------------------------|-------------|
| Clinton | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$28.01 |
| Cortland | 3/21/2016 | 15-03000-00-GM | Maint. Engineer | MES | \$2,303.06 |
| Cortland | 3/21/2016 | 15-03000-00-GM | Maintenance | MES | \$846.30 |
| Cortland | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$17.90 |
| DeKalb | 3/21/2016 | 15-04000-00-GM | Maintenance | MES | \$35,488.95 |
| DeKalb | 3/21/2016 | 15-04000-00-GM | Maint. Engineer | MES | \$2,854.95 |
| DeKalb | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$14.61 |
| Franklin | 3/31/2016 | | Interest | Jan. & Feb.-2016 | \$19.03 |
| Genoa | 3/21/2016 | 15-06000-00-GM | Maintenance | MES | \$1,612.04 |
| Genoa | 3/21/2016 | 15-06000-00-GM | Maint. Engineer | MES | \$583.51 |
| Genoa | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$22.94 |
| Kingston | 3/21/2016 | 15-07000-00-GM | Maintenance | MES | \$6,654.02 |
| Kingston | 3/21/2016 | 15-07000-00-GM | Maint. Engineer | MES | \$520.83 |
| Kingston | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$20.03 |
| Malta | 3/21/2016 | 15-08000-00-GM | Maint. Engineer | MES | \$3,306.50 |
| Malta | 3/21/2016 | 15-08000-00-GM | Maintenance | MES | \$56,117.40 |
| Malta | 3/31/2016 | | Interest | Jan. & Feb.-2016 | \$21.65 |
| Mayfield | 3/21/2016 | 15-09000-00-GM | Maint. Engineer | MES | \$499.94 |
| Mayfield | 3/21/2016 | 15-09000-00-GM | Maintenance | MES | \$1,348.31 |
| Mayfield | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$19.79 |
| Milan | 3/21/2016 | 15-10000-00-GM | Maintenance | MES | \$33,971.63 |
| Milan | 3/21/2016 | 15-10000-00-GM | Maint. Engineer | MES | \$3,636.45 |
| Milan | 3/31/2016 | | Interest | Jan.&partial Feb.-2016 | \$26.32 |
| Paw Paw | 3/21/2016 | 15-11000-00-GM | Maintenance | MES | \$18,721.06 |
| Paw Paw | 3/21/2016 | 15-11000-00-GM | Maint. Engineer | MES | \$898.76 |
| Paw Paw | 3/29/2016 | 16-11000-00-GM | Maint. Engineer | Cancelled operation | \$1,470.00 |
| Paw Paw | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$24.82 |
| Pierce | 3/21/2016 | 15-12000-00-GM | Maint. Engineer | MES | \$547.42 |
| Pierce | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$25.45 |
| Sandwich | 3/21/2016 | 15-13000-00-GM | Maint. Engineer | MES | \$1,819.12 |
| Sandwich | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$8.72 |
| Shabbona | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$20.36 |
| Somonauk | 3/21/2016 | 15-15000-00-GM | Maint. Engineer | MES | \$480.10 |
| Somonauk | 3/31/2016 | | Interest | Jan. & partial Feb.-2016 | \$10.57 |
| South Grove | 3/21/2016 | 15-16000-00-GM | Maint. Engineer | MES | \$1,059.12 |
| South Grove | 3/31/2016 | | Interest | Jan. & partial Feb. -2016 | \$19.54 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|------------------------------|---------------------|
| Squaw Grove | 3/21/2016 | 15-17000-00-GM | Maint. Engineer | MES | \$252.26 |
| Squaw Grove | 3/21/2016 | 15-17000-00-GM | Maintenance | MES | \$5,045.38 |
| Squaw Grove | 3/31/2016 | | Interest | Jan. & partial Feb.- 2016 | \$23.88 |
| Sycamore | 3/21/2016 | 15-18000-00-GM | Maint. Engineer | MES | \$1,929.65 |
| Sycamore | 3/31/2016 | | Interest | Jan. & partial Feb.- 2016 | \$26.76 |
| Victor | 3/21/2016 | 15-19000-00-GM | Maint. Engineer | MES | \$699.19 |
| Victor | 3/31/2016 | | Interest | Jan. & partial Feb.- 2016 | \$18.98 |
| TOTAL | | | | | \$192,269.09 |



RD Dist/Twnshp Report

DeWitt

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$408,763.13 |
| Motor Fuel Tax Allotment | \$54,612.35 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$54,612.35 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$793,098.60 |
| Current Unobligated Balance | (\$329,723.12) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|----------|----------------|-----------------|------|-------------|
| Clintonia | 3/1/2016 | 16-02000-00-GM | Maintenance | | \$64,852.50 |
| Clintonia | 3/1/2016 | 16-02000-00-GM | Maint. Engineer | | \$2,594.10 |
| Creek | 3/1/2016 | 16-03000-00-GM | Maint. Engineer | | \$3,298.62 |
| Creek | 3/1/2016 | 16-03000-00-GM | Maintenance | | \$82,465.50 |
| DeWitt | 3/1/2016 | 16-04000-00-GM | Maintenance | | \$58,621.50 |
| DeWitt | 3/1/2016 | 16-04000-00-GM | Maint. Engineer | | \$2,344.86 |
| Harp | 3/1/2016 | 16-05000-00-GM | Maint. Engineer | | \$1,937.00 |
| Harp | 3/1/2016 | 16-05000-00-GM | Maintenance | | \$48,425.00 |
| Nixon | 3/1/2016 | 16-06000-00-GM | Maintenance | | \$46,790.00 |
| Nixon | 3/1/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,871.60 |
| Rutledge | 3/1/2016 | 16-07000-00-GM | Maintenance | | \$50,149.90 |
| Rutledge | 3/1/2016 | 16-07000-00-GM | Maint. Engineer | | \$2,006.00 |
| Santa Anna | 3/1/2016 | 16-08000-00-GM | Maintenance | | \$66,166.40 |
| Santa Anna | 3/1/2016 | 16-08000-00-GM | Maint. Engineer | | \$2,646.66 |
| Texas | 3/1/2016 | 16-09000-00-GM | Maint. Engineer | | \$2,215.15 |
| Texas | 3/1/2016 | 16-09000-00-GM | Maintenance | | \$55,378.75 |
| Tunbridge | 3/1/2016 | 16-10000-00-GM | Maintenance | | \$90,072.00 |
| Tunbridge | 3/1/2016 | 16-10000-00-GM | Maint. Engineer | | \$3,602.88 |
| Wapella | 3/1/2016 | 16-11000-00-GM | Maintenance | | \$57,705.75 |
| Wapella | 3/1/2016 | 16-11000-00-GM | Maint. Engineer | | \$2,308.23 |
| Waynesville | 3/1/2016 | 16-12000-00-GM | Maint. Engineer | | \$1,926.10 |
| Waynesville | 3/1/2016 | 16-12000-00-GM | Maintenance | | \$48,152.50 |
| Wilson | 3/1/2016 | 16-13000-00-GM | Maintenance | | \$93,815.00 |
| Wilson | 3/1/2016 | 16-13000-00-GM | Maint. Engineer | | \$3,752.60 |

TOTAL \$793,098.60



RD Dist/Twnshp Report

Douglas

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$410,209.21) |
| Motor Fuel Tax Allotment | \$60,406.35 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$60,406.35 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$21,328.20 |
| Current Unobligated Balance | <hr/> | (\$371,131.06) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|--------------------------|
| Sargent | 3/9/2016 | 16-08000-00-GM | Maintenance | | \$20,910.00 |
| Sargent | 3/9/2016 | 16-08000-00-GM | Maint. Engineer | | \$418.20 |
| | | | | TOTAL | <hr/> \$21,328.20 |



RD Dist/Twnshp Report

DuPage

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,437,639.03 |
| Motor Fuel Tax Allotment | \$41,013.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$41,013.83 |
| Plus Credits Processed | | \$16,249.76 |
| Minus Authorizations Processed | | \$250,000.00 |
| Current Unobligated Balance | | \$2,244,902.62 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-------------|------|---------------------|
| Wayne | 3/29/2016 | 16-07000-01-GM | Maintenance | | \$250,000.00 |
| TOTAL | | | | | \$250,000.00 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|----------|---------|----------|----------------|--------------------|
| Addison | 3/7/2016 | | Interest | 14-01000-00-AC | \$2,494.97 |
| Bloomingtondale | 3/7/2016 | | Interest | 14-02000-00-AC | \$1,469.22 |
| Downers Grove | 3/7/2016 | | Interest | 14-03000-00-AC | \$1,282.06 |
| Lisle | 3/7/2016 | | Interest | 14-04000-00-AC | \$2,395.17 |
| Milton | 3/7/2016 | | Interest | 14-05000-00-AC | \$1,902.15 |
| Naperville | 3/7/2016 | | Interest | 14-06000-00-AC | \$1,930.12 |
| Wayne | 3/7/2016 | | Interest | 14-07000-00-AC | \$1,373.59 |
| Winfield | 3/7/2016 | | Interest | 14-08000-00-AC | \$1,755.27 |
| York | 3/7/2016 | | Interest | 14-09000-00-AC | \$1,647.21 |
| TOTAL | | | | | \$16,249.76 |



RD Dist/Twnshp Report

Edgar

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$766,190.10 |
| Motor Fuel Tax Allotment | \$83,922.30 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$83,922.30 |
| Plus Credits Processed | | \$3,859.87 |
| Minus Authorizations Processed | | \$593,593.55 |
| Current Unobligated Balance | | \$260,378.72 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------------|-----------|----------------|-----------------|--------------|---------------------|
| Brouilletts Creek | 3/31/2016 | 16-01000-00-GM | Maint. Engineer | | \$2,163.10 |
| Brouilletts Creek | 3/31/2016 | 16-01000-00-GM | Maintenance | | \$43,262.00 |
| Buck | 3/31/2016 | 16-02000-00-GM | Maintenance | | \$55,592.00 |
| Buck | 3/31/2016 | 16-02000-00-GM | Maint. Engineer | | \$2,779.60 |
| Edgar | 3/31/2016 | 16-03000-00-GM | Maint. Engineer | | \$2,793.65 |
| Edgar | 3/31/2016 | 16-03000-00-GM | Maintenance | | \$55,873.00 |
| Elbridge | 3/31/2016 | 16-04000-00-GM | Maint. Engineer | | \$2,482.40 |
| Elbridge | 3/31/2016 | 16-04000-00-GM | Maintenance | | \$49,648.00 |
| Embarrass | 3/31/2016 | 16-05000-00-GM | Maint. Engineer | | \$3,051.00 |
| Embarrass | 3/31/2016 | 16-05000-00-GM | Maintenance | | \$61,020.00 |
| Grandview | 3/31/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,550.65 |
| Grandview | 3/31/2016 | 16-06000-00-GM | Maintenance | | \$31,013.00 |
| Hunter | 3/31/2016 | 16-07000-00-GM | Maint. Engineer | | \$1,690.80 |
| Hunter | 3/31/2016 | 16-07000-00-GM | Maintenance | | \$33,816.00 |
| Kansas | 4/1/2016 | 16-08000-00-GM | Maint. Engineer | | \$2,828.70 |
| Kansas | 4/1/2016 | 16-08000-00-GM | Maintenance | | \$56,574.00 |
| Paris | 4/1/2016 | 16-09000-00-GM | Maint. Engineer | | \$1,266.00 |
| Paris | 4/1/2016 | 16-09000-00-GM | Maintenance | | \$25,320.00 |
| Prairie | 4/1/2016 | 16-10000-00-GM | Maintenance | | \$39,828.00 |
| Prairie | 4/1/2016 | 16-10000-00-GM | Maint. Engineer | | \$2,491.40 |
| Ross | 4/1/2016 | 16-11000-00-GM | Maint. Engineer | | \$1,954.35 |
| Ross | 4/1/2016 | 16-11000-00-GM | Maintenance | | \$39,087.00 |
| Shiloh | 4/1/2016 | 16-12000-00-GM | Maintenance | | \$73,818.00 |
| Shiloh | 4/1/2016 | 16-12000-00-GM | Maint. Engineer | | \$3,690.90 |
| | | | | TOTAL | \$593,593.55 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|----------|----------------|-----------------|--------------|-------------------|
| Paris | 3/3/2016 | 15-09000-00-GM | Maint. Engineer | | \$3,859.87 |
| | | | | TOTAL | \$3,859.87 |



Illinois Department of Transportation

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RD Dist/Twnshp Report

Edwards

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$206,747.22) |
| Motor Fuel Tax Allotment | \$27,838.46 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$27,838.46 |
| Plus Credits Processed | \$14,044.20 |
| Minus Authorizations Processed | \$7,249.02 |
| Current Unobligated Balance | (\$172,113.58) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|---------|-------------------|
| Rd Dist 02 | 3/2/2016 | 15-02000-00-GM | Maintenance | per MES | \$901.35 |
| Rd Dist 02 | 3/2/2016 | 15-02000-00-GM | Maint. Engineer | per MES | \$36.05 |
| Rd Dist 03 | 3/2/2016 | 15-03000-00-GM | Maint. Engineer | per MES | \$149.82 |
| Rd Dist 03 | 3/2/2016 | 15-03000-00-GM | Maintenance | per MES | \$3,745.43 |
| Rd Dist 05 | 3/2/2016 | 15-05000-00-GM | Maint. Engineer | per MES | \$0.89 |
| Rd Dist 05 | 3/2/2016 | 15-05000-00-GM | Maintenance | per MES | \$22.19 |
| Rd Dist 06 | 3/2/2016 | 15-06000-00-GM | Maintenance | per MES | \$1,876.73 |
| Rd Dist 06 | 3/2/2016 | 15-06000-00-GM | Maint. Engineer | per MES | \$75.07 |
| Rd Dist 08 | 3/2/2016 | 15-08000-00-GM | Maintenance | per MES | \$29.34 |
| Rd Dist 08 | 3/2/2016 | 15-08000-00-GM | Maint. Engineer | per MES | \$1.17 |
| Rd Dist 14 | 3/2/2016 | 15-09000-00-GM | Maint. Engineer | per MES | \$15.81 |
| Rd Dist 14 | 3/2/2016 | 15-09000-00-GM | Maintenance | per MES | \$395.17 |
| TOTAL | | | | | \$7,249.02 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|----------|----------------|-----------------|-------------------|------------|
| Rd Dist 01 | 3/2/2016 | | Interest | 2015 per county | \$57.66 |
| Rd Dist 01 | 3/2/2016 | 15-01000-00-GM | Maintenance | per MES | \$9,559.11 |
| Rd Dist 01 | 3/2/2016 | 15-01000-00-GM | Maint. Engineer | per MES | \$382.36 |
| Rd Dist 02 | 3/2/2016 | | Interest | 2015 per county | \$30.89 |
| Rd Dist 03 | 3/2/2016 | | Interest | 2015 per county | \$10.21 |
| Rd Dist 04 | 3/2/2016 | 15-04000-00-GM | Maint. Engineer | per MES | \$69.15 |
| Rd Dist 04 | 3/2/2016 | 15-04000-00-GM | Maintenance | per MES | \$1,728.86 |
| Rd Dist 04 | 3/2/2016 | | Interest | 2015 per county | \$32.19 |
| Rd Dist 05 | 3/2/2016 | | Interest | 2015 per county | \$11.48 |
| Rd Dist 06 | 3/2/2016 | | Interest | 2015 per interest | \$7.98 |
| Rd Dist 07 | 3/2/2016 | | Interest | 2015 per county | \$12.38 |
| Rd Dist 07 | 3/2/2016 | 15-07000-00-GM | Maintenance | per MES | \$1,034.42 |
| Rd Dist 07 | 3/2/2016 | 15-07000-00-GM | Maint. Engineer | per MES | \$41.38 |
| Rd Dist 08 | 3/2/2016 | | Interest | 2015 per county | \$4.82 |



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 |
|---------------|-------------|----------------|-----------------|-----------------|--------------------|
| Rd Dist 14 | 3/2/2016 | | Interest | 2015 per county | \$4.21 |
| Rd Dist 15 | 3/2/2016 | 15-10000-00-GM | Maint. Engineer | per MES | \$40.22 |
| Rd Dist 15 | 3/2/2016 | 15-10000-00-GM | Maintenance | per MES | \$1,005.41 |
| Rd Dist 15 | 3/2/2016 | | Interest | 2015 per county | \$11.47 |
| TOTAL | | | | | \$14,044.20 |



RD Dist/Twnshp Report

Effingham

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | (\$9,116.75) |
| Motor Fuel Tax Allotment | \$68,866.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$68,866.66 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$59,749.91 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$104,362.48 |
| Motor Fuel Tax Allotment | \$105,388.98 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$105,388.98 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$209,751.46 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-----------------------------|---------------------|
| Beginning Unobligated Balance | | \$45,751.98 |
| Motor Fuel Tax Allotment | \$69,121.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$69,121.32 |
| Plus Credits Processed | | \$65,091.50 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <u> </u> | \$179,964.80 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-----------|----------------|-----------------|------|--------------------|
| Dix | 3/14/2016 | 15-03000-00-GM | Maint. Engineer | MES | \$1,070.11 |
| Dix | 3/14/2016 | 15-03000-00-GM | Maintenance | MES | \$26,752.89 |
| Drummer | 3/14/2016 | 15-04000-00-GM | Maintenance | MES | \$16,964.02 |
| Drummer | 3/14/2016 | 15-04000-00-GM | Maint. Engineer | MES | \$678.56 |
| Lyman | 3/14/2016 | 15-05000-00-GM | Maintenance | MES | \$3,000.46 |
| Lyman | 3/14/2016 | 15-05000-00-GM | Maint. Engineer | MES | \$120.02 |
| Patton | 3/14/2016 | 15-07000-00-GM | Maintenance | MES | \$2,923.19 |
| Patton | 3/14/2016 | 15-07000-00-GM | Maint. Engineer | MES | \$116.93 |
| Peach Orchard | 3/14/2016 | 15-08000-00-GM | Maintenance | MES | \$2,640.51 |
| Peach Orchard | 3/14/2016 | 15-08000-00-GM | Maint. Engineer | MES | \$105.62 |
| Pella | 3/14/2016 | 15-09000-00-GM | Maintenance | MES | \$6,942.53 |
| Pella | 3/14/2016 | 15-09000-00-GM | Maint. Engineer | MES | \$277.70 |
| Rogers | 3/14/2016 | 15-10000-00-GM | Maint. Engineer | MES | \$0.47 |
| Rogers | 3/14/2016 | 15-10000-00-GM | Maintenance | MES | \$11.64 |
| Sullivant | 3/14/2016 | 15-11000-00-GM | Maintenance | MES | \$3,352.75 |
| Sullivant | 3/14/2016 | 15-11000-00-GM | Maint. Engineer | MES | \$134.10 |
| TOTAL | | | | | \$65,091.50 |



RD Dist/Twnshp Report

Franklin

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$116,836.96 |
| Motor Fuel Tax Allotment | \$56,533.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$56,533.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$179.48 |
| Current Unobligated Balance | | \$173,191.28 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-----------------|
| Eastern | 3/16/2016 | 16-06000-00-GM | Maintenance | | \$179.48 |
| | | | | TOTAL | \$179.48 |



RD Dist/Twnshp Report

Fulton

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$646,721.25 |
| Motor Fuel Tax Allotment | \$86,124.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$86,124.15 |
| Plus Credits Processed | | \$436,003.43 |
| Minus Authorizations Processed | | \$254,502.53 |
| Current Unobligated Balance | | \$914,346.30 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|---------------------|
| Astoria | 3/15/2016 | 16-01000-00-GM | Maint. Engineer | | \$700.00 |
| Astoria | 3/15/2016 | 16-01000-00-GM | Maintenance | | \$14,000.00 |
| Banner | 3/15/2016 | 16-02000-00-GM | Maintenance | | \$25,000.00 |
| Ellisville | 3/25/2016 | 15-08000-00-GM | Maint. Engineer | | \$10.79 |
| Ellisville | 3/25/2016 | 15-08000-00-GM | Maintenance | | \$215.81 |
| Fairview | 3/15/2016 | 16-09000-00-GM | Maintenance | | \$51,121.10 |
| Fairview | 3/15/2016 | 16-09000-00-GM | Maint. Engineer | | \$5,312.11 |
| Kerton | 3/15/2016 | 16-15000-00-GM | Maintenance | | \$36,420.88 |
| Kerton | 3/15/2016 | 16-15000-00-GM | Maint. Engineer | | \$1,921.04 |
| Lewistown | 3/25/2016 | 15-17000-00-GM | Maint. Engineer | | \$1,738.00 |
| Union | 3/15/2016 | 16-22000-00-GM | Maintenance | | \$68,150.50 |
| Union | 3/15/2016 | 16-22000-00-GM | Maint. Engineer | | \$6,465.05 |
| Vermont | 3/22/2016 | 16-23000-00-GM | Maint. Engineer | | \$2,527.25 |
| Vermont | 3/22/2016 | 16-23000-00-GM | Maintenance | | \$40,920.00 |
| TOTAL | | | | | \$254,502.53 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-----------------|---------------|-------------|
| Astoria | 3/25/2016 | 15-01000-00-GM | Maint. Engineer | | \$1,125.56 |
| Astoria | 3/25/2016 | 15-01000-00-GM | Maintenance | | \$20,868.16 |
| Astoria | 4/1/2016 | | Interest | 2015 Interest | \$397.05 |
| Banner | 4/1/2016 | | Interest | 2015 Interest | \$103.51 |
| Bernadotte | 3/25/2016 | 15-03000-00-GM | Maintenance | | \$15,536.67 |
| Bernadotte | 3/25/2016 | 15-03000-00-GM | Maint. Engineer | | \$1,276.83 |
| Bernadotte | 4/1/2016 | | Interest | 2015 Interest | \$332.67 |
| Buckheart | 3/25/2016 | 15-04000-00-GM | Maintenance | | \$11,239.21 |
| Buckheart | 3/25/2016 | 15-04000-00-GM | Maint. Engineer | | \$665.79 |
| Buckheart | 4/1/2016 | | Interest | 2015 Interest | \$218.55 |
| Canton | 4/1/2016 | | Interest | 2015 Interest | \$371.09 |
| Cass | 3/25/2016 | 15-06000-00-GM | Maint. Engineer | | \$483.90 |



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 |
|------------|-----------|----------------|-----------------|---------------|-------------|
| Cass | 3/25/2016 | 15-06000-00-GM | Maintenance | | \$7,266.83 |
| Cass | 4/1/2016 | | Interest | 2015 Interest | \$472.82 |
| Deerfield | 3/25/2016 | 15-07000-00-GM | Maintenance | | \$18,986.64 |
| Deerfield | 3/25/2016 | 15-07000-00-GM | Maint. Engineer | | \$1,398.85 |
| Deerfield | 4/1/2016 | | Interest | 2015 Interest | \$1,028.00 |
| Ellisville | 4/1/2016 | | Interest | 2015 Interest | \$184.55 |
| Fairview | 3/25/2016 | 15-09000-00-GM | Maint. Engineer | | \$1,093.55 |
| Fairview | 3/25/2016 | 15-09000-00-GM | Maintenance | | \$9,935.54 |
| Fairview | 4/1/2016 | | Interest | 2015 Interest | \$667.21 |
| Farmers | 3/25/2016 | 15-10000-00-GM | Maintenance | | \$42,604.17 |
| Farmers | 3/25/2016 | 15-10000-00-GM | Maint. Engineer | | \$2,240.48 |
| Farmers | 4/1/2016 | | Interest | 2015 Interest | \$533.56 |
| Farmington | 3/25/2016 | 15-11000-00-GM | Maint. Engineer | | \$1,452.72 |
| Farmington | 3/25/2016 | 15-11000-00-GM | Maintenance | | \$13,773.38 |
| Farmington | 4/1/2016 | | Interest | 2015 Interest | \$205.23 |
| Harris | 3/25/2016 | 15-12000-00-GM | Maint. Engineer | | \$1,350.82 |
| Harris | 3/25/2016 | 15-12000-00-GM | Maintenance | | \$25,016.32 |
| Harris | 4/1/2016 | | Interest | 2015 Interest | \$270.98 |
| Isabel | 3/25/2016 | 15-13000-00-GM | Maint. Engineer | | \$1,885.13 |
| Isabel | 3/25/2016 | 15-13000-00-GM | Maintenance | | \$27,702.67 |
| Isabel | 4/1/2016 | | Interest | 2015 Interest | \$475.43 |
| Joshua | 3/25/2016 | 15-14000-00-GM | Maintenance | | \$3,343.68 |
| Joshua | 3/25/2016 | 15-14000-00-GM | Maint. Engineer | | \$305.13 |
| Joshua | 4/1/2016 | | Interest | 2015 Interest | \$367.63 |
| Kerton | 3/25/2016 | 15-15000-00-GM | Maintenance | | \$3,927.96 |
| Kerton | 3/25/2016 | 15-15000-00-GM | Maint. Engineer | | \$196.40 |
| Kerton | 4/1/2016 | | Interest | 2015 Interest | \$179.68 |
| Lee | 3/25/2016 | 15-16000-00-GM | Maintenance | | \$13,868.78 |
| Lee | 3/25/2016 | 15-16000-00-GM | Maint. Engineer | | \$693.44 |
| Lee | 4/1/2016 | | Interest | 2015 Interest | \$378.39 |
| Lewistown | 3/25/2016 | 15-17000-00-GM | Maintenance | | \$22,790.35 |
| Lewistown | 4/1/2016 | | Interest | 2015 Interest | \$449.23 |
| Liverpool | 3/25/2016 | 15-18000-00-GM | Maint. Engineer | | \$1,741.39 |
| Liverpool | 3/25/2016 | 15-18000-00-GM | Maintenance | | \$31,139.92 |
| Liverpool | 4/1/2016 | | Interest | 2015 Interest | \$404.94 |
| Orion | 3/25/2016 | 15-19000-00-GM | Maint. Engineer | | \$1,048.42 |
| Orion | 3/25/2016 | 15-19000-00-GM | Maintenance | | \$14,901.20 |
| Orion | 4/1/2016 | | Interest | 2015 Interest | \$232.51 |
| Pleasant | 3/25/2016 | 15-20000-00-GM | Maint. Engineer | | \$1,008.68 |
| Pleasant | 3/25/2016 | 15-20000-00-GM | Maintenance | | \$12,909.01 |
| Pleasant | 4/1/2016 | | Interest | 2015 Interest | \$298.96 |
| Putman | 3/25/2016 | 15-21000-00-GM | Maintenance | | \$25,501.06 |
| Putman | 3/25/2016 | 15-21000-00-GM | Maint. Engineer | | \$1,375.05 |
| Putman | 4/1/2016 | | Interest | 2015 Interest | \$381.89 |
| Union | 3/25/2016 | 15-22000-00-GM | Maintenance | | \$18,076.44 |
| Union | 3/25/2016 | 15-22000-00-GM | Maint. Engineer | | \$1,790.17 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---------------|---------------------|
| Union | 4/1/2016 | | Interest | 2015 Interest | \$267.97 |
| Vermont | 3/25/2016 | 15-23000-00-GM | Maint. Engineer | | \$1,469.43 |
| Vermont | 3/25/2016 | 15-23000-00-GM | Maintenance | | \$40,987.39 |
| Vermont | 4/1/2016 | | Interest | 2015 Interest | \$286.38 |
| Waterford | 3/25/2016 | 15-24000-00-GM | Maint. Engineer | | \$699.71 |
| Waterford | 3/25/2016 | 15-24000-00-GM | Maintenance | | \$12,780.14 |
| Waterford | 4/1/2016 | | Interest | 2015 Interest | \$153.84 |
| Woodland | 3/25/2016 | 15-25000-00-GM | Maint. Engineer | | \$334.57 |
| Woodland | 3/25/2016 | 15-25000-00-GM | Maintenance | | \$5,790.90 |
| Woodland | 4/1/2016 | | Interest | 2015 Interest | \$439.55 |
| Young Hickory | 3/25/2016 | 15-26000-00-GM | Maintenance | | \$3,776.74 |
| Young Hickory | 3/25/2016 | 15-26000-00-GM | Maint. Engineer | | \$388.83 |
| Young Hickory | 4/1/2016 | | Interest | 2015 Interest | \$153.80 |
| | | | | TOTAL | \$436,003.43 |



RD Dist/Twnshp Report

Gallatin

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$27,308.07) |
| Motor Fuel Tax Allotment | \$32,846.50 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$32,846.50 |
| Plus Credits Processed | | \$160,116.76 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$165,655.19 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-------------|---------------|---------------------|
| Asbury | 3/10/2016 | 14-01000-00-GM | Maintenance | subj to audit | \$181.36 |
| Bowlesville | 3/10/2016 | 15-02000-00-GM | Maintenance | subj to audit | \$2,718.66 |
| Bowlesville | 3/10/2016 | 14-02000-00-GM | Maintenance | subj to audit | \$5,280.57 |
| Eagle Creek | 3/10/2016 | 14-03000-00-GM | Maintenance | subj to audit | \$41,662.30 |
| Eagle Creek | 3/10/2016 | 15-03000-00-GM | Maintenance | subj to audit | \$33,763.85 |
| Equality | 3/10/2016 | 15-04000-00-GM | Maintenance | subj to audit | \$3,264.48 |
| Equality | 3/10/2016 | 14-04000-00-GM | Maintenance | subj to audit | \$7,563.66 |
| Gold Hill | 3/10/2016 | 14-05000-00-GM | Maintenance | subj to audit | \$11,355.59 |
| Gold Hill | 3/10/2016 | 15-05000-00-GM | Maintenance | subj to audit | \$1,073.12 |
| New Haven | 3/10/2016 | 14-06000-00-GM | Maintenance | subj to audit | \$10,679.79 |
| North Fork | 3/10/2016 | 14-07000-00-GM | Maintenance | subj to audit | \$15,165.81 |
| North Fork | 3/10/2016 | 15-07000-00-GM | Maintenance | subj to audit | \$12,499.30 |
| Omaha | 3/10/2016 | 14-08000-00-GM | Maintenance | subj to audit | \$1,367.62 |
| Ridgway | 3/10/2016 | 14-09000-00-GM | Maintenance | subj to audit | \$11,492.52 |
| Ridgway | 3/10/2016 | 15-09000-00-GM | Maintenance | subj to audit | \$1,822.20 |
| Shawnee | 3/10/2016 | 15-10000-00-GM | Maintenance | subj to audit | \$128.11 |
| Shawnee | 3/10/2016 | 14-10000-00-GM | Maintenance | subj to audit | \$97.82 |
| TOTAL | | | | | \$160,116.76 |



RD Dist/Twnshp Report

Greene

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$223,199.46) |
| Motor Fuel Tax Allotment | \$58,591.18 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$58,591.18 |
| Plus Credits Processed | \$2,066.50 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | (\$162,541.78) |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---------------|-------------------|
| Athensville | 3/29/2016 | | Interest | 2015 Interest | \$92.73 |
| Bluffdale | 3/29/2016 | | Interest | 2015 Interest | \$99.38 |
| Carrollton | 3/29/2016 | | Interest | 2015 Interest | \$65.46 |
| Kane | 3/29/2016 | | Interest | 2015 Interest | \$96.59 |
| Linder | 3/29/2016 | | Interest | 2015 Interest | \$407.77 |
| Patterson | 3/29/2016 | | Interest | 2015 Interest | \$190.67 |
| Rockbridge | 3/29/2016 | | Interest | 2015 Interest | \$56.71 |
| Roodhouse | 3/29/2016 | | Interest | 2015 Interest | \$90.36 |
| Rubicon | 3/29/2016 | | Interest | 2015 Interest | \$217.14 |
| Walkerville | 3/29/2016 | | Interest | 2015 Interest | \$237.24 |
| White Hall | 3/29/2016 | | Interest | 2015 Interest | \$270.36 |
| Woodville | 3/29/2016 | | Interest | 2015 Interest | \$87.90 |
| Wrights | 3/29/2016 | | Interest | 2015 Interest | \$154.19 |
| TOTAL | | | | | \$2,066.50 |



RD Dist/Twnshp Report

Grundy

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$571,447.30 |
| Motor Fuel Tax Allotment | \$49,016.49 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$49,016.49 |
| Plus Credits Processed | \$33,117.08 |
| Minus Authorizations Processed | \$927,079.02 |
| Current Unobligated Balance | (\$273,498.15) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|--|--------------|
| Braceville | 3/30/2016 | 16-02000-00-GM | Maint. Engineer | | \$5,487.31 |
| Braceville | 3/30/2016 | 16-02000-00-GM | Maintenance | HMA, Bit. Surface Treat | \$109,412.69 |
| Felix | 3/30/2016 | 16-04000-00-GM | Maintenance | Bit. Surface Treatment | \$8,610.00 |
| Felix | 3/30/2016 | 16-04000-00-GM | Maint. Engineer | | \$258.30 |
| Garfield | 3/30/2016 | 16-05000-00-GM | Maintenance | Supp. | \$47,317.40 |
| Garfield | 3/30/2016 | 16-05000-00-GM | Maint. Engineer | | \$3,519.52 |
| Goodfarm | 3/30/2016 | 16-06000-00-GM | Maintenance | -00- | \$129,441.30 |
| Goodfarm | 3/30/2016 | 16-06000-00-GM | Maint. Engineer | | \$6,583.24 |
| Greenfield | 3/3/2016 | 16-08000-00-GM | Maintenance | Misc. Maint., Snow and Ice Control | \$4,884.75 |
| Greenfield | 3/3/2016 | 16-08000-00-GM | Maint. Engineer | | \$146.54 |
| Greenfield | 3/30/2016 | 16-08000-00-GM | Maint. Engineer | | \$4,036.13 |
| Greenfield | 3/30/2016 | 16-08000-00-GM | Maintenance | Supp. | \$24,537.70 |
| Highland | 3/30/2016 | 16-09000-00-GM | Maint. Engineer | | \$6,449.78 |
| Highland | 3/30/2016 | 16-09000-00-GM | Maintenance | Agg. Maint., Pavement Maint., Spray Patching | \$24,992.75 |
| Maine | 3/30/2016 | 16-10000-00-GM | Maintenance | Agg. Maint. | \$11,680.00 |
| Maine | 3/30/2016 | 16-10000-00-GM | Maint. Engineer | | \$3,050.40 |
| Mazon | 3/30/2016 | 16-11000-00-GM | Maint. Engineer | | \$8,220.05 |
| Mazon | 3/30/2016 | 16-11000-00-GM | Maintenance | Bit. Surface Treatment, Agg. Maint. | \$74,001.81 |
| Nettle Creek | 3/30/2016 | 16-13000-00-GM | Maint. Engineer | | \$5,522.48 |
| Nettle Creek | 3/30/2016 | 16-13000-00-GM | Maintenance | Bit. Surface Treatment, Fog Seal | \$144,082.70 |
| Norman | 3/30/2016 | 16-14000-00-GM | Maintenance | Bit. Surface Treatment, Fog Seal | \$41,686.90 |
| Norman | 3/30/2016 | 16-14000-00-GM | Maint. Engineer | | \$2,450.61 |
| Saratoga | 3/30/2016 | 16-15000-00-GM | Maint. Engineer | | \$15,655.94 |
| Saratoga | 3/30/2016 | 16-15000-00-GM | Maintenance | HMA, Bit. Surface Treatment | \$98,144.06 |



AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|-------------------------------------|---------------------|
| Vienna | 3/30/2016 | 16-16000-00-GM | Maint. Engineer | | \$11,074.95 |
| Vienna | 3/30/2016 | 16-16000-00-GM | Maintenance | Bit. Surface Treatment, Agg. Maint. | \$135,831.71 |
| TOTAL | | | | | \$927,079.02 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|-------------------|--------------------|
| Aux Sable | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$1.55 |
| Braceville | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$13.12 |
| Erienna | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$2.76 |
| Felix | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$1.76 |
| Garfield | 3/2/2016 | 15-05000-00-GM | Maintenance | Revised EOC | \$25,711.60 |
| Garfield | 3/2/2016 | 15-05000-00-GM | Maint. Engineer | Revised EOC | \$771.35 |
| Garfield | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$4.41 |
| Goodfarm | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$9.68 |
| Goose Lake | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$2.18 |
| Greenfield | 3/2/2016 | 15-08000-00-GM | Maint. Engineer | Revised EOC | \$190.46 |
| Greenfield | 3/2/2016 | 15-08000-00-GM | Maintenance | Revised EOC | \$6,348.65 |
| Greenfield | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$1.92 |
| Highland | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$5.49 |
| Maine | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$8.46 |
| Mazon | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$4.44 |
| Nettle Creek | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$11.48 |
| Norman | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$6.07 |
| Saratoga | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$10.32 |
| Vienna | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$10.20 |
| Wauponsee | 3/31/2016 | | Interest | 02/21/16-03/18/16 | \$1.18 |
| TOTAL | | | | | \$33,117.08 |



RD Dist/Twnshp Report

Hamilton

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$579,904.52) |
| Motor Fuel Tax Allotment | \$65,076.42 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$65,076.42 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$514,828.10) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | (\$1,614,591.25) |
| Motor Fuel Tax Allotment | \$106,326.70 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$106,326.70</u> |
| Plus Credits Processed | \$559,492.41 |
| Minus Authorizations Processed | \$11,618.04 |
| Current Unobligated Balance | <u>(\$960,390.18)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|----------|----------------|-----------------|------|--------------------|
| Fountain Green | 3/9/2016 | 13-08000-00-GM | Maint. Engineer | | \$22.26 |
| Fountain Green | 3/9/2016 | 13-08000-00-GM | Maintenance | | \$742.20 |
| Montebello | 3/8/2016 | 15-12000-00-GM | Maint. Engineer | | \$294.08 |
| Montebello | 3/8/2016 | 15-12000-00-GM | Maintenance | | \$9,802.79 |
| Pilot Grove | 3/9/2016 | 12-14000-00-GM | Maint. Engineer | | \$18.28 |
| Pilot Grove | 3/9/2016 | 12-14000-00-GM | Maintenance | | \$609.38 |
| Rocky Run | 3/9/2016 | 13-18000-00-GM | Maint. Engineer | | \$3.76 |
| Rocky Run | 3/9/2016 | 13-18000-00-GM | Maintenance | | \$125.29 |
| TOTAL | | | | | \$11,618.04 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|----------|----------------|-----------------|---------------|-------------|
| Appanoose | 3/8/2016 | 15-01000-00-GM | Maint. Engineer | | \$90.13 |
| Appanoose | 3/8/2016 | 15-01000-00-GM | Maintenance | | \$3,004.42 |
| Augusta | 3/8/2016 | 15-02000-00-GM | Maint. Engineer | | \$13.35 |
| Augusta | 3/8/2016 | 15-02000-00-GM | Maintenance | | \$444.90 |
| Bear Creek | 3/8/2016 | 15-03000-00-GM | Maint. Engineer | | \$751.80 |
| Bear Creek | 3/8/2016 | 15-03000-00-GM | Maintenance | | \$25,060.08 |
| Carthage | 3/8/2016 | 15-04000-00-GM | Maint. Engineer | | \$2,137.08 |
| Carthage | 3/8/2016 | 15-04000-00-GM | Maintenance | | \$71,235.69 |
| Chili | 3/8/2016 | 15-05000-00-GM | Maintenance | | \$67,469.53 |
| Chili | 3/8/2016 | 15-05000-00-GM | Maint. Engineer | | \$2,024.09 |
| Dallas City | 3/8/2016 | 15-06000-00-GM | Maint. Engineer | | \$190.01 |
| Dallas City | 3/8/2016 | | Interest | 2015 INTEREST | \$0.27 |
| Dallas City | 3/8/2016 | 15-06000-00-GM | Maintenance | | \$6,333.69 |
| Durham | 3/8/2016 | 15-07000-00-GM | Maintenance | | \$2,865.63 |
| Durham | 3/8/2016 | 15-07000-00-GM | Maint. Engineer | | \$85.97 |
| Fountain Green | 3/8/2016 | 15-08000-00-GM | Maintenance | | \$19,295.76 |
| Fountain Green | 3/8/2016 | 15-08000-00-GM | Maint. Engineer | | \$578.87 |
| Hancock | 3/8/2016 | 15-09000-00-GM | Maint. Engineer | | \$896.80 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Hancock | 3/8/2016 | 15-09000-00-GM | Maintenance | | \$29,893.22 |
| Harmony | 3/8/2016 | 15-10000-00-GM | Maintenance | | \$1,671.27 |
| Harmony | 3/8/2016 | 15-10000-00-GM | Maint. Engineer | | \$50.14 |
| LaHarpe | 3/8/2016 | 15-11000-00-GM | Maintenance | | \$7,594.82 |
| LaHarpe | 3/8/2016 | 15-11000-00-GM | Maint. Engineer | | \$227.84 |
| Pilot Grove | 3/8/2016 | 15-14000-00-GM | Maintenance | | \$5,044.05 |
| Pilot Grove | 3/8/2016 | 15-14000-00-GM | Maint. Engineer | | \$151.32 |
| Pontoosuc | 3/8/2016 | 15-15000-00-GM | Maintenance | | \$59,477.97 |
| Pontoosuc | 3/8/2016 | 15-15000-00-GM | Maint. Engineer | | \$1,784.34 |
| Prairie | 3/9/2016 | 15-16000-00-GM | Maint. Engineer | | \$1,889.68 |
| Prairie | 3/9/2016 | 15-16000-00-GM | Maintenance | | \$62,989.45 |
| Rock Creek | 3/9/2016 | 15-17000-00-GM | Maint. Engineer | | \$79.35 |
| Rock Creek | 3/9/2016 | 15-17000-00-GM | Maintenance | | \$2,645.10 |
| Rocky Run | 3/9/2016 | 15-18000-00-GM | Maintenance | | \$34,083.92 |
| Rocky Run | 3/9/2016 | 15-18000-00-GM | Maint. Engineer | | \$1,022.52 |
| Sonora | 3/9/2016 | 15-21000-00-GM | Maint. Engineer | | \$1,014.19 |
| Sonora | 3/9/2016 | 15-21000-00-GM | Maintenance | | \$33,806.47 |
| St Albans | 3/9/2016 | 15-19000-00-GM | Maintenance | | \$1,621.30 |
| St Albans | 3/9/2016 | 15-19000-00-GM | Maint. Engineer | | \$48.64 |
| St Mary | 3/9/2016 | 15-20000-00-GM | Maint. Engineer | | \$1,457.16 |
| St Mary | 3/9/2016 | 15-20000-00-GM | Maintenance | | \$48,571.67 |
| Walker | 3/9/2016 | 15-22000-00-GM | Maint. Engineer | | \$1,302.58 |
| Walker | 3/9/2016 | 15-22000-00-GM | Maintenance | | \$43,419.17 |
| Wilcox | 3/9/2016 | 15-24000-00-GM | Maintenance | | \$7,691.35 |
| Wilcox | 3/9/2016 | 15-24000-00-GM | Maint. Engineer | | \$230.74 |
| Wythe | 3/9/2016 | 15-25000-00-GM | Maintenance | | \$8,976.77 |
| Wythe | 3/9/2016 | 15-25000-00-GM | Maint. Engineer | | \$269.31 |
| | | | | TOTAL | \$559,492.41 |



RD Dist/Twnshp Report

Hardin

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$53,707.27) |
| Motor Fuel Tax Allotment | \$16,008.22 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$16,008.22 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$37,699.05) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$109,698.89) |
| Motor Fuel Tax Allotment | \$40,797.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$40,797.46 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$68,901.43) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance | \$433,988.18 |
| Motor Fuel Tax Allotment | \$99,852.00 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$99,852.00 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$1,745,383.11 |
| Current Unobligated Balance | (\$1,211,542.93) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|-----------------|------|-------------|
| Alba | 3/23/2016 | 16-01000-00-GM | Maintenance | | \$53,747.50 |
| Alba | 3/23/2016 | 16-01000-00-GM | Maint. Engineer | | \$2,149.90 |
| Andover | 3/23/2016 | 16-02000-00-GM | Maintenance | | \$77,916.95 |
| Andover | 3/23/2016 | 16-02000-00-GM | Maint. Engineer | | \$3,116.68 |
| Annawan | 3/23/2016 | 16-03000-00-GM | Maint. Engineer | | \$2,722.15 |
| Annawan | 3/23/2016 | 16-03000-00-GM | Maintenance | | \$68,053.77 |
| Atkinson | 3/23/2016 | 16-04000-00-GM | Maintenance | | \$56,427.88 |
| Atkinson | 3/23/2016 | 16-04000-00-GM | Maint. Engineer | | \$2,257.12 |
| Burns | 3/23/2016 | 16-05000-00-GM | Maintenance | | \$82,533.88 |
| Burns | 3/23/2016 | 16-05000-00-GM | Maint. Engineer | | \$3,301.36 |
| Cambridge | 3/23/2016 | 16-06000-00-GM | Maint. Engineer | | \$2,358.53 |
| Cambridge | 3/23/2016 | 16-06000-00-GM | Maintenance | | \$58,963.34 |
| Clover | 3/23/2016 | 16-07000-00-GM | Maintenance | | \$77,669.62 |
| Clover | 3/23/2016 | 16-07000-00-GM | Maint. Engineer | | \$3,106.78 |
| Colona | 3/23/2016 | 16-08000-00-GM | Maint. Engineer | | \$1,744.24 |
| Colona | 3/23/2016 | 16-08000-00-GM | Maintenance | | \$43,605.95 |
| Cornwall | 3/23/2016 | 16-09000-00-GM | Maint. Engineer | | \$3,673.30 |
| Cornwall | 3/23/2016 | 16-09000-00-GM | Maintenance | | \$91,832.52 |
| Edford | 3/23/2016 | 16-10000-00-GM | Maint. Engineer | | \$2,110.73 |
| Edford | 3/23/2016 | 16-10000-00-GM | Maintenance | | \$52,768.35 |
| Galva | 3/23/2016 | 16-11000-00-GM | Maint. Engineer | | \$2,005.78 |
| Galva | 3/23/2016 | 16-11000-00-GM | Maintenance | | \$50,144.40 |
| Geneseo | 3/23/2016 | 16-12000-00-GM | Maintenance | | \$71,456.00 |
| Geneseo | 3/23/2016 | 16-12000-00-GM | Maint. Engineer | | \$2,858.24 |
| Hanna | 3/23/2016 | 16-13000-00-GM | Maint. Engineer | | \$2,717.39 |
| Hanna | 3/23/2016 | 16-13000-00-GM | Maintenance | | \$67,934.65 |
| Kewanee | 3/23/2016 | 16-14000-00-GM | Maintenance | | \$84,026.03 |
| Kewanee | 3/23/2016 | 16-14000-00-GM | Maint. Engineer | | \$3,361.04 |
| Loraine | 3/23/2016 | 16-15000-00-GM | Maint. Engineer | | \$4,318.46 |



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 |
|--------------|-----------|----------------|-----------------|------|-----------------------|
| Loraine | 3/23/2016 | 16-15000-00-GM | Maintenance | | \$107,961.60 |
| Lynn | 3/23/2016 | 16-16000-00-GM | Maintenance | | \$68,437.81 |
| Lynn | 3/23/2016 | 16-16000-00-GM | Maint. Engineer | | \$2,737.51 |
| Munson | 3/23/2016 | 16-17000-00-GM | Maint. Engineer | | \$3,316.76 |
| Munson | 3/23/2016 | 16-17000-00-GM | Maintenance | | \$82,919.11 |
| Oscos | 3/23/2016 | 16-18000-00-GM | Maint. Engineer | | \$3,264.82 |
| Oscos | 3/23/2016 | 16-18000-00-GM | Maintenance | | \$81,620.59 |
| Oxford | 3/23/2016 | 16-19000-00-GM | Maintenance | | \$81,371.56 |
| Oxford | 3/23/2016 | 16-19000-00-GM | Maint. Engineer | | \$3,254.86 |
| Phenix | 3/23/2016 | 16-20000-00-GM | Maint. Engineer | | \$2,997.93 |
| Phenix | 3/23/2016 | 16-20000-00-GM | Maintenance | | \$74,948.37 |
| Weller | 3/23/2016 | 16-21000-00-GM | Maintenance | | \$46,282.54 |
| Weller | 3/23/2016 | 16-21000-00-GM | Maint. Engineer | | \$1,851.30 |
| Wethersfield | 3/23/2016 | 16-23000-00-GM | Maint. Engineer | | \$3,840.87 |
| Wethersfield | 3/23/2016 | 16-23000-00-GM | Maintenance | | \$96,021.74 |
| Yorktown | 3/23/2016 | 16-24000-00-GM | Maintenance | | \$101,608.85 |
| Yorktown | 3/23/2016 | 16-24000-00-GM | Maint. Engineer | | \$4,064.35 |
| TOTAL | | | | | \$1,745,383.11 |



RD Dist/Twnshp Report

Iroquois

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$5,543,002.47 |
| Motor Fuel Tax Allotment | \$159,420.66 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$159,420.66</u> |
| Plus Credits Processed | \$15,446.48 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | <u>\$5,717,869.61</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|----------------|----------|--------------------------|-------------|
| Artesia | 3/31/2016 | | Interest | Jan.-2016 | \$22.64 |
| Artesia | 3/31/2016 | | Interest | Feb.-2016 | \$21.39 |
| Ash Grove | 3/31/2016 | | Interest | Interest on CD-Jan.-2016 | \$3,181.90 |
| Ash Grove | 3/31/2016 | | Interest | Feb.-2016 | \$27.24 |
| Ash Grove | 3/31/2016 | | Interest | Jan.-2016 | \$28.83 |
| Ashkum | 3/31/2016 | | Interest | Feb.-2016 | \$71.96 |
| Ashkum | 3/31/2016 | | Interest | Jan.-2016 | \$76.19 |
| Beaver | 3/31/2016 | | Interest | Feb.-2016 | \$12.97 |
| Beaver | 3/31/2016 | | Interest | Jan.-2016 | \$13.73 |
| Beaverville | 3/31/2016 | | Interest | Feb.-2016 | \$13.89 |
| Beaverville | 3/31/2016 | | Interest | Jan.-2016 | \$14.70 |
| Belmont | 3/31/2016 | | Interest | Jan.-2016 | \$14.37 |
| Belmont | 3/31/2016 | | Interest | Feb.-2016 | \$13.58 |
| Chebense | 3/31/2016 | | Interest | Jan.-2016 | \$29.34 |
| Chebense | 3/31/2016 | | Interest | Feb.-2016 | \$27.72 |
| Concord | 3/31/2016 | | Interest | Feb.-2016 | \$20.54 |
| Concord | 3/31/2016 | | Interest | Jan.-2016 | \$21.74 |
| Crescent | 3/31/2016 | | Interest | Feb.-2016 | \$15.29 |
| Crescent | 3/31/2016 | | Interest | Jan.-2016 | \$16.18 |
| Danforth | 3/31/2016 | | Interest | Jan.-2016 | \$20.26 |
| Danforth | 3/31/2016 | | Interest | Feb.-2016 | \$19.14 |
| Douglas | 3/31/2016 | | Interest | Jan.-2016 | \$15.55 |
| Douglas | 3/31/2016 | | Interest | Feb.-2016 | \$14.69 |
| Fountain Creek | 3/23/2016 | 12-12125-00-LA | ROW | Final Report | \$10,300.00 |
| Fountain Creek | 3/31/2016 | | Interest | Jan.-2016 | \$36.43 |
| Fountain Creek | 3/31/2016 | | Interest | Interest on CD-Jan.-2016 | \$0.71 |
| Fountain Creek | 3/31/2016 | | Interest | Feb.-2016 | \$34.41 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--|--------------------|
| Iroquois | 3/31/2016 | | Interest | Feb.-2016 | \$12.33 |
| Iroquois | 3/31/2016 | | Interest | Jan.-2016 | \$13.05 |
| Loda | 3/31/2016 | | Interest | Jan.-2016 | \$11.60 |
| Loda | 3/31/2016 | | Interest | Feb.-2016 | \$10.96 |
| Lovejoy | 3/31/2016 | | Interest | Feb.-2016 | \$10.24 |
| Lovejoy | 3/31/2016 | | Interest | Jan.-2016 | \$10.84 |
| Martinton | 3/31/2016 | | Interest | Jan.-2016 | \$17.51 |
| Martinton | 3/31/2016 | | Interest | Feb.-2016 | \$16.54 |
| Middleport | 3/31/2016 | | Interest | Feb.-2016 | \$16.56 |
| Middleport | 3/31/2016 | | Interest | Jan.-2016 | \$17.53 |
| Milford | 3/31/2016 | | Interest | Jan.-2016 | \$18.55 |
| Milford | 3/31/2016 | | Interest | Feb.-2016 | \$17.53 |
| Milks Grove | 3/31/2016 | | Interest | Feb.-2016 | \$15.08 |
| Milks Grove | 3/31/2016 | | Interest | Jan.-2016 | \$15.97 |
| Onarga | 3/31/2016 | | Interest | Feb.-2016 | \$16.35 |
| Onarga | 3/31/2016 | | Interest | Jan.-2016 | \$17.31 |
| Papineau | 3/31/2016 | | Interest | Feb.-2016 | \$10.12 |
| Papineau | 3/31/2016 | | Interest | Jan.-2016 | \$10.71 |
| Pigeon Grove | 3/31/2016 | | Interest | Jan.-2016 | \$13.47 |
| Pigeon Grove | 3/31/2016 | | Interest | Feb.-2016 | \$12.72 |
| Prairie Green | 3/31/2016 | | Interest | Feb.-2016 | \$20.23 |
| Prairie Green | 3/31/2016 | | Interest | Jan.-2016 | \$21.42 |
| Ridgeland | 3/31/2016 | | Interest | Feb.-2016 | \$14.93 |
| Ridgeland | 3/31/2016 | | Interest | Jan.-2016 | \$15.81 |
| Sheldon | 3/31/2016 | | Interest | Jan.-2016 | \$18.32 |
| Sheldon | 3/31/2016 | | Interest | Feb.-2016 | \$32.64 |
| Sheldon | 3/31/2016 | | Interest | Interest on CD&Compounded Money Market | \$227.15 |
| Sheldon | 3/31/2016 | | Interest | Interest on CD& Money Market Compounded Interest | \$691.59 |
| Stockland | 3/31/2016 | | Interest | Feb.-2016 | \$16.53 |
| Stockland | 3/31/2016 | | Interest | Jan.-2016 | \$17.50 |
| TOTAL | | | | | \$15,446.48 |



RD Dist/Twnshp Report

Jackson

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$600,489.78) |
| Motor Fuel Tax Allotment | \$54,240.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$54,240.86 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$546,248.92) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$271,266.31) |
| Motor Fuel Tax Allotment | \$73,381.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$73,381.62 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$197,884.69) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$191,104.89) |
| Motor Fuel Tax Allotment | \$86,076.37 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$86,076.37 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$105,028.52) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$75,640.91) |
| Motor Fuel Tax Allotment | \$36,273.90 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$36,273.90 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$39,367.01) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$535,568.15 |
| Motor Fuel Tax Allotment | \$68,978.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$68,978.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$1,129,087.66 |
| Current Unobligated Balance | | (\$524,540.86) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-----------|----------------|-----------------|------|-------------|
| Apple River | 3/25/2016 | 16-01000-00-GM | Maint. Engineer | | \$1,192.31 |
| Apple River | 3/25/2016 | 16-01000-00-GM | Maintenance | | \$29,807.69 |
| Berreman | 3/25/2016 | 16-02000-00-GM | Maintenance | | \$53,952.50 |
| Berreman | 3/25/2016 | 16-02000-00-GM | Maint. Engineer | | \$2,158.10 |
| Council Hill | 3/25/2016 | 16-03000-00-GM | Maint. Engineer | | \$732.19 |
| Council Hill | 3/25/2016 | 16-03000-00-GM | Maintenance | | \$18,304.80 |
| Derinda | 3/25/2016 | 16-04000-00-GM | Maint. Engineer | | \$2,576.92 |
| Derinda | 3/25/2016 | 16-04000-00-GM | Maintenance | | \$64,423.08 |
| Dunleith | 3/25/2016 | 16-56000-00-GM | Maint. Engineer | | \$769.23 |
| Dunleith | 3/25/2016 | 16-56000-00-GM | Maintenance | | \$19,230.77 |
| East Galena | 3/25/2016 | 16-06000-00-GM | Maintenance | | \$49,038.46 |
| East Galena | 3/25/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,961.54 |
| Elizabeth | 3/25/2016 | 16-07000-00-GM | Maintenance | | \$40,955.40 |
| Elizabeth | 3/25/2016 | 16-07000-00-GM | Maint. Engineer | | \$1,638.22 |
| Guilford | 3/25/2016 | 16-08000-00-GM | Maint. Engineer | | \$1,414.68 |
| Guilford | 3/25/2016 | 16-08000-00-GM | Maintenance | | \$81,940.69 |
| Guilford | 3/25/2016 | 16-08000-00-GM | Maintenance | | \$35,367.00 |
| Guilford | 3/25/2016 | 16-08000-00-GM | Maint. Engineer | | \$3,277.63 |
| Hanover | 3/25/2016 | 16-09000-00-GM | Maintenance | | \$49,807.69 |
| Hanover | 3/25/2016 | 16-09000-00-GM | Maint. Engineer | | \$1,992.31 |
| Menominee | 3/25/2016 | 16-10000-00-GM | Maint. Engineer | | \$1,230.77 |
| Menominee | 3/25/2016 | 16-10000-00-GM | Maintenance | | \$30,769.23 |
| Nora | 3/25/2016 | 16-11000-00-GM | Maint. Engineer | | \$2,557.69 |
| Nora | 3/25/2016 | 16-11000-00-GM | Maintenance | | \$63,942.31 |
| Pleasant Valley | 3/25/2016 | 16-12000-00-GM | Maint. Engineer | | \$2,484.40 |
| Pleasant Valley | 3/25/2016 | 16-12000-00-GM | Maintenance | | \$62,110.10 |
| Rice | 3/25/2016 | 16-14000-00-GM | Maintenance | | \$38,026.90 |
| Rice | 3/25/2016 | 16-14000-00-GM | Maint. Engineer | | \$1,521.08 |
| Rush | 3/25/2016 | 16-15000-00-GM | Maintenance | | \$63,681.20 |



AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|-----------------------|
| Rush | 3/25/2016 | 16-15000-00-GM | Maint. Engineer | | \$2,547.25 |
| Scales Mound | 3/25/2016 | 16-16000-00-GM | Maint. Engineer | | \$761.54 |
| Scales Mound | 3/25/2016 | 16-16000-00-GM | Maintenance | | \$19,038.46 |
| Stockton | 3/25/2016 | 16-17000-00-GM | Maint. Engineer | | \$3,042.11 |
| Stockton | 3/25/2016 | 16-17000-00-GM | Maintenance | | \$76,052.70 |
| Thompson | 3/25/2016 | 16-18000-00-GM | Maint. Engineer | | \$5,219.88 |
| Thompson | 3/25/2016 | 16-18000-00-GM | Maintenance | | \$23,349.15 |
| Thompson | 3/25/2016 | 16-18000-00-GM | Maintenance | | \$130,497.00 |
| Thompson | 3/25/2016 | 16-18000-00-GM | Maint. Engineer | | \$933.97 |
| Vinegar Hill | 3/25/2016 | 16-19000-00-GM | Maintenance | | \$42,115.38 |
| Vinegar Hill | 3/25/2016 | 16-19000-00-GM | Maint. Engineer | | \$1,684.62 |
| Warren | 3/25/2016 | 16-21000-00-GM | Maint. Engineer | | \$1,034.62 |
| Warren | 3/25/2016 | 16-21000-00-GM | Maintenance | | \$25,865.38 |
| Woodbine | 3/25/2016 | 16-23000-00-GM | Maint. Engineer | | \$2,695.41 |
| Woodbine | 3/25/2016 | 16-23000-00-GM | Maintenance | | \$67,385.30 |
| TOTAL | | | | | \$1,129,087.66 |



RD Dist/Twnshp Report

Johnson

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$613,176.36) |
| Motor Fuel Tax Allotment | \$33,670.78 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$33,670.78 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$579,505.58) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | \$81,517.98 |
| Motor Fuel Tax Allotment | \$52,678.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$52,678.41 |
| Plus Credits Processed | | \$76,859.60 |
| Minus Authorizations Processed | | \$223,283.68 |
| Current Unobligated Balance | | (\$12,227.69) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-----------------|--------------|---------------------|
| Blackberry | 3/29/2016 | 15-04000-02-GM | Maintenance | | \$41,508.68 |
| Blackberry | 3/29/2016 | 15-04000-02-GM | Maint. Engineer | | \$2,000.00 |
| Dundee | 3/29/2016 | 15-07000-01-GM | Maintenance | | \$34,170.00 |
| Geneva | 3/30/2016 | 16-09000-01-GM | Maint. Engineer | | \$2,000.00 |
| Geneva | 3/30/2016 | 16-09000-01-GM | Maintenance | | \$18,000.00 |
| Hampshire | 3/29/2016 | 16-10000-02-GM | Maintenance | | \$70,000.00 |
| Hampshire | 3/29/2016 | 16-10000-02-GM | Maint. Engineer | | \$2,000.00 |
| Hampshire | 3/29/2016 | 16-10000-01-GM | Maintenance | | \$53,605.00 |
| | | | | TOTAL | \$223,283.68 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|----------------|-------------|--------------|--------------------|
| Aurora | 3/24/2016 | 15-01000-01-GM | Maintenance | | \$292.18 |
| Burlington | 3/24/2016 | 15-05000-01-GM | Maintenance | | \$19,115.86 |
| Dundee | 3/29/2016 | 15-07000-02-GM | Maintenance | | \$10,000.00 |
| Dundee | 3/29/2016 | 15-07000-01-GM | Maintenance | | \$16,623.65 |
| Kaneville | 3/24/2016 | 15-11000-01-GM | Maintenance | | \$5,000.00 |
| Sugar Grove | 3/24/2016 | 15-15000-01-GM | Maintenance | | \$25,827.91 |
| | | | | TOTAL | \$76,859.60 |



RD Dist/Twnshp Report

Kankakee

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,203,250.56 |
| Motor Fuel Tax Allotment | \$83,383.30 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$83,383.30 |
| Plus Credits Processed | \$41,572.92 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$1,328,206.78 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------|
| Aroma | 4/5/2016 | 15-01000-00-GM | Maint. Engineer | MES | \$55.21 |
| Aroma | 4/5/2016 | 15-01000-00-GM | Maintenance | MES | \$1,840.16 |
| Bourbonnais | 4/5/2016 | 15-02000-00-GM | Maint. Engineer | MES | \$569.60 |
| Bourbonnais | 4/5/2016 | 15-02000-00-GM | Maintenance | MES | \$18,986.70 |
| Essex | 4/5/2016 | 15-03000-00-GM | Maint. Engineer | MES | \$560.03 |
| Essex | 4/5/2016 | 15-03000-00-GM | Maintenance | MES | \$18,667.63 |
| Ganeer | 4/5/2016 | 15-04000-00-GM | Maintenance | MES | \$867.56 |
| Ganeer | 4/5/2016 | 15-04000-00-GM | Maint. Engineer | MES | \$26.03 |
| TOTAL | | | | | \$41,572.92 |



RD Dist/Twnshp Report

Kendall

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | \$399,740.33 |
| Motor Fuel Tax Allotment | \$34,242.33 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,242.33 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$460,642.88 |
| Current Unobligated Balance | | (\$26,660.22) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------------------------|---------------------|
| Big Grove | 3/4/2016 | 16-01000-00-GM | Maint. Engineer | | \$3,163.39 |
| Big Grove | 3/4/2016 | 16-01000-00-GM | Maintenance | Bit. Surface Treatment | \$71,936.61 |
| Bristol | 3/4/2016 | 16-02000-00-GM | Maintenance | HMA Resurfacing | \$7,293.52 |
| Bristol | 3/4/2016 | 16-02000-00-GM | Maint. Engineer | | \$24,406.48 |
| Fox | 3/4/2016 | 16-03000-00-GM | Maint. Engineer | | \$1,877.04 |
| Fox | 3/4/2016 | 16-03000-00-GM | Maintenance | Bit. Surface Treatment | \$42,422.96 |
| Kendall | 3/4/2016 | 16-04000-00-GM | Maint. Engineer | | \$6,463.84 |
| Kendall | 3/4/2016 | 16-04000-00-GM | Maintenance | HMA Resurfacing | \$72,336.16 |
| Lisbon | 3/4/2016 | 16-05000-00-GM | Maintenance | Bit. Surface Treatment | \$35,263.26 |
| Lisbon | 3/4/2016 | 16-05000-00-GM | Maint. Engineer | | \$1,236.74 |
| Little Rock | 3/4/2016 | 16-06000-00-GM | Maint. Engineer | | \$3,951.20 |
| Little Rock | 3/4/2016 | 16-06000-00-GM | Maintenance | HMA Resurfacing | \$43,048.80 |
| Na Au Say | 3/4/2016 | 16-07000-00-GM | Maint. Engineer | | \$930.38 |
| Na Au Say | 3/4/2016 | 16-07000-00-GM | Maintenance | Bit. Surface Treatment | \$31,012.50 |
| Oswego | 3/4/2016 | 16-08000-00-GM | Maint. Engineer | | \$18,359.60 |
| Oswego | 3/4/2016 | 16-08000-00-GM | Maintenance | HMA Resurfacing | \$55,640.40 |
| Seward | 3/4/2016 | 16-09000-00-GM | Maintenance | HMA Resurfacing | \$34,521.28 |
| Seward | 3/4/2016 | 16-09000-00-GM | Maint. Engineer | | \$6,778.72 |
| TOTAL | | | | | \$460,642.88 |



RD Dist/Twnshp Report

Knox

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$713,522.56 |
| Motor Fuel Tax Allotment | \$83,077.88 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$83,077.88 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$1,007,435.65 |
| Current Unobligated Balance | (\$210,835.21) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|-----------------------|
| Cedar | 3/31/2016 | 16-01000-00-GM | Maint. Engineer | | \$4,849.01 |
| Cedar | 3/31/2016 | 16-01000-00-GM | Maintenance | | \$69,271.50 |
| Chestnut | 3/31/2016 | 16-02000-00-GM | Maintenance | | \$41,646.00 |
| Chestnut | 3/31/2016 | 16-02000-00-GM | Maint. Engineer | | \$2,915.22 |
| Haw Creek | 3/31/2016 | 16-07000-00-GM | Maintenance | | \$92,578.50 |
| Haw Creek | 3/31/2016 | 16-07000-00-GM | Maint. Engineer | | \$6,174.35 |
| Henderson | 3/31/2016 | 16-08000-00-GM | Maintenance | | \$69,650.00 |
| Henderson | 3/31/2016 | 16-08000-00-GM | Maint. Engineer | | \$4,875.50 |
| Indian Point | 3/31/2016 | 16-09000-00-GM | Maint. Engineer | | \$8,018.08 |
| Indian Point | 3/31/2016 | 16-09000-00-GM | Maintenance | | \$114,544.00 |
| Knox | 3/31/2016 | 16-10000-00-GM | Maintenance | | \$50,203.25 |
| Knox | 3/31/2016 | 16-10000-00-GM | Maint. Engineer | | \$3,514.23 |
| Ontario | 3/31/2016 | 16-13000-00-GM | Maintenance | | \$46,237.50 |
| Ontario | 3/31/2016 | 16-13000-00-GM | Maint. Engineer | | \$3,236.63 |
| Orange | 3/31/2016 | 16-14000-00-GM | Maintenance | | \$77,700.00 |
| Orange | 3/31/2016 | 16-14000-00-GM | Maint. Engineer | | \$5,439.00 |
| Rio | 3/31/2016 | 16-16000-00-GM | Maint. Engineer | | \$6,174.35 |
| Rio | 3/31/2016 | 16-16000-00-GM | Maintenance | | \$88,205.00 |
| Salem | 3/31/2016 | 16-17000-00-GM | Maint. Engineer | | \$3,661.35 |
| Salem | 3/31/2016 | 16-17000-00-GM | Maintenance | | \$52,305.00 |
| Sparta | 3/31/2016 | 16-18000-00-GM | Maintenance | | \$68,322.00 |
| Sparta | 3/31/2016 | 16-18000-00-GM | Maint. Engineer | | \$4,782.54 |
| Truro | 3/31/2016 | 16-19000-00-GM | Maint. Engineer | | \$3,036.88 |
| Truro | 3/31/2016 | 16-19000-00-GM | Maintenance | | \$43,384.00 |
| Victoria | 3/31/2016 | 16-20000-00-GM | Maint. Engineer | | \$4,358.90 |
| Victoria | 3/31/2016 | 16-20000-00-GM | Maintenance | | \$62,270.00 |
| Walnut Grove | 3/31/2016 | 16-21000-00-GM | Maintenance | | \$65,498.00 |
| Walnut Grove | 3/31/2016 | 16-21000-00-GM | Maint. Engineer | | \$4,584.86 |
| TOTAL | | | | | \$1,007,435.65 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Lake

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$589,302.87 |
| Motor Fuel Tax Allotment | \$45,155.40 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,155.40 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$634,458.27 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-----------------------------|---------------------|
| Beginning Unobligated Balance | | \$10,261.20 |
| Motor Fuel Tax Allotment | \$137,138.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$137,138.82 |
| Plus Credits Processed | | \$339,569.92 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <u> </u> | \$486,969.94 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|--------------------|--------------|--------------|
| Adams | 3/31/2016 | | Interest | Feb.-2016 | \$5.34 |
| Allen | 3/17/2016 | 13-02337-00-RR | Engineering | Final Report | \$109,432.43 |
| Allen | 3/17/2016 | 13-02337-00-RR | Contract Construct | Final Report | \$221,621.63 |
| Allen | 3/31/2016 | | Interest | Feb.-2016 | \$40.35 |
| Brookfield | 3/31/2016 | | Interest | Feb.-2016 | \$5.58 |
| Bruce | 3/31/2016 | | Interest | Feb.-2016 | \$2.42 |
| Dayton | 3/31/2016 | | Interest | Feb.-2016 | \$1.36 |
| Deer Park | 3/31/2016 | | Interest | Feb.-2016 | \$5.18 |
| Dimmick | 3/31/2016 | | Interest | Feb.-2016 | \$3.99 |
| Eagle | 3/31/2016 | | Interest | Feb.-2016 | \$4.95 |
| Earl | 3/31/2016 | | Interest | Feb.-2016 | \$9.52 |
| Eden | 3/31/2016 | | Interest | Feb.-2016 | \$13.25 |
| Fall River | 3/31/2016 | | Interest | Feb.-2016 | \$4.52 |
| Farm Ridge | 3/31/2016 | | Interest | Feb.-2016 | \$3.12 |
| Freedom | 3/31/2016 | | Interest | Feb.-2016 | \$14.79 |
| Grand Rapids | 3/31/2016 | | Interest | Feb.-2016 | \$11.08 |
| Groveland | 3/17/2016 | 15-15764-00-DR | Contract Construct | Final Report | \$7,234.00 |
| Groveland | 3/17/2016 | 15-15764-00-DR | Engineering | Final Report | \$1,003.97 |
| Groveland | 3/31/2016 | | Interest | Feb.-2016 | \$8.51 |
| Hope | 3/31/2016 | | Interest | Feb.-2016 | \$6.37 |
| LaSalle | 3/31/2016 | | Interest | Feb.-2016 | \$3.49 |
| Manlius | 3/31/2016 | | Interest | Feb.-2016 | \$1.27 |
| Mendota | 3/31/2016 | | Interest | Feb.-2016 | \$6.00 |
| Meriden | 3/31/2016 | | Interest | Feb.-2016 | \$17.51 |
| Miller | 3/31/2016 | | Interest | Feb.-2016 | \$4.60 |
| Mission | 3/31/2016 | | Interest | Feb.-2016 | \$3.81 |
| Northville | 3/31/2016 | | Interest | Feb.-2016 | \$4.69 |
| Ophir | 3/31/2016 | | Interest | Feb.-2016 | \$17.37 |
| Osage | 3/31/2016 | | Interest | Feb.-2016 | \$6.48 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Ottawa | 3/31/2016 | | Interest | Feb.-2016 | \$7.11 |
| Otter Creek | 3/31/2016 | | Interest | Feb.-2016 | \$3.63 |
| Peru | 3/31/2016 | | Interest | Feb.-2016 | \$1.46 |
| Richland | 3/31/2016 | | Interest | Feb.-2016 | \$3.93 |
| Rutland | 3/31/2016 | | Interest | Feb.-2016 | \$6.24 |
| Serena | 3/31/2016 | | Interest | Feb.-2016 | \$20.11 |
| South Ottawa | 3/31/2016 | | Interest | Feb.-2016 | \$3.54 |
| Troy Grove | 3/31/2016 | | Interest | Feb.-2016 | \$6.02 |
| Utica | 3/31/2016 | | Interest | Feb.-2016 | \$1.43 |
| Vermillion | 3/31/2016 | | Interest | Feb.-2016 | \$9.28 |
| Wallace | 3/31/2016 | | Interest | Feb.-2016 | \$4.01 |
| Waltham | 3/31/2016 | | Interest | Feb.-2016 | \$5.58 |
| TOTAL | | | | | \$339,569.92 |



RD Dist/Twnshp Report

Lawrence

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$222,625.17 |
| Motor Fuel Tax Allotment | \$49,849.40 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$49,849.40 |
| Plus Credits Processed | | \$120,211.44 |
| Minus Authorizations Processed | | \$934,440.00 |
| Current Unobligated Balance | | (\$541,753.99) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-----------------|--------------|---------------------|
| Allison | 3/7/2016 | 16-01000-00-GM | Maint. Engineer | 2016 program | \$6,920.00 |
| Allison | 3/7/2016 | 16-01000-00-GM | Maintenance | 2016 program | \$173,000.00 |
| Bond | 3/7/2016 | 16-02000-00-GM | Maint. Engineer | 2016 program | \$2,600.00 |
| Bond | 3/7/2016 | 16-02000-00-GM | Maintenance | 2016 program | \$65,000.00 |
| Bridgeport | 3/7/2016 | 16-03000-00-GM | Maint. Engineer | 2016 program | \$1,320.00 |
| Bridgeport | 3/7/2016 | 16-03000-00-GM | Maintenance | 2016 program | \$33,000.00 |
| Christy | 3/7/2016 | 16-04000-00-GM | Maintenance | 2016 program | \$99,500.00 |
| Christy | 3/7/2016 | 16-04000-00-GM | Maint. Engineer | 2016 program | \$3,980.00 |
| Denison | 3/7/2016 | 16-05000-00-GM | Maint. Engineer | 2016 program | \$5,020.00 |
| Denison | 3/7/2016 | 16-05000-00-GM | Maintenance | 2016 program | \$125,500.00 |
| Lawrence | 3/7/2016 | 16-06000-00-GM | Maint. Engineer | 2016 program | \$3,200.00 |
| Lawrence | 3/7/2016 | 16-06000-00-GM | Maintenance | 2016 program | \$80,000.00 |
| Lukin | 3/7/2016 | 16-07000-00-GM | Maint. Engineer | 2016 program | \$4,520.00 |
| Lukin | 3/7/2016 | 16-07000-00-GM | Maint. Engineer | 2016 program | \$113,000.00 |
| Petty | 3/7/2016 | 16-08000-00-GM | Maint. Engineer | 2016 program | \$5,700.00 |
| Petty | 3/7/2016 | 16-08000-00-GM | Maintenance | 2016 program | \$142,500.00 |
| Russell | 3/10/2016 | 16-09000-00-GM | Maintenance | 2016 program | \$67,000.00 |
| Russell | 3/10/2016 | 16-09000-00-GM | Maint. Engineer | 2016 porgram | \$2,680.00 |
| | | | | TOTAL | \$934,440.00 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------|----------|----------------|-----------------|--------------|---------------------|
| Allison | 3/3/2016 | 15-01000-00-GM | Maintenance | per MES | \$104,070.15 |
| Allison | 3/3/2016 | 15-01000-00-GM | Maint. Engineer | per MES | \$4,162.80 |
| Bond | 3/3/2016 | 15-02000-00-GM | Maintenance | per MES | \$11,517.78 |
| Bond | 3/3/2016 | 15-02000-00-GM | Maint. Engineer | per MES | \$460.71 |
| | | | | TOTAL | \$120,211.44 |



RD Dist/Twnshp Report

Lee

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$196,204.13 |
| Motor Fuel Tax Allotment | \$87,562.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$87,562.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$128,746.06 |
| Current Unobligated Balance | | \$155,020.30 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Hamilton | 3/23/2016 | 16-09000-00-GM | Maintenance | | \$66,047.70 |
| Hamilton | 3/23/2016 | 16-09000-00-GM | Maint. Engineer | | \$2,641.91 |
| Harmon | 3/21/2016 | 16-10000-00-GM | Maint. Engineer | | \$3,719.92 |
| Harmon | 3/21/2016 | 16-10000-00-GM | Maintenance | | \$52,725.00 |
| May | 3/4/2016 | 16-13000-00-GM | Maint. Engineer | | \$400.00 |
| Palmyra | 3/4/2016 | 16-16000-00-GM | Maint. Engineer | | \$1,159.01 |
| Reynolds | 3/21/2016 | 16-17000-00-GM | Maint. Engineer | | \$2,052.52 |
| | | | | TOTAL | \$128,746.06 |



RD Dist/Twnshp Report

Livingston

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$1,801,576.54 |
| Motor Fuel Tax Allotment | \$154,230.75 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$154,230.75</u> |
| Plus Credits Processed | \$396,499.16 |
| Minus Authorizations Processed | \$6,289.48 |
| Current Unobligated Balance | <u>\$2,346,016.97</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|--------------------------|
| Owego | 4/5/2016 | 15-19000-00-GM | Maintenance | MES | \$1,141.92 |
| Reading | 4/5/2016 | 15-23000-00-GM | Maint. Engineer | MES | \$258.49 |
| Reading | 4/5/2016 | 15-23000-00-GM | Maintenance | MES | \$3,998.45 |
| Sullivan | 4/5/2016 | 15-27000-00-GM | Maint. Engineer | MES | \$33.58 |
| Sullivan | 4/5/2016 | 15-27000-00-GM | Maintenance | MES | \$857.04 |
| TOTAL | | | | | <u>\$6,289.48</u> |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|----------|----------------|-----------------|-----------|-------------|
| Amity | 4/1/2016 | | Interest | Feb.-2016 | \$31.00 |
| Amity | 4/4/2016 | 15-01000-00-GM | Maint. Engineer | MES | \$539.06 |
| Amity | 4/4/2016 | 15-01000-00-GM | Maintenance | MES | \$13,468.02 |
| Avoca | 4/1/2016 | | Interest | Feb.-2016 | \$25.08 |
| Avoca | 4/4/2016 | 15-02000-00-GM | Maint. Engineer | MES | \$694.64 |
| Avoca | 4/4/2016 | 15-02000-00-GM | Maintenance | MES | \$17,352.01 |
| Belle Prairie | 4/1/2016 | | Interest | Feb.-2016 | \$13.34 |
| Belle Prairie | 4/4/2016 | 15-03000-00-GM | Maintenance | MES | \$25,209.91 |
| Belle Prairie | 4/4/2016 | 15-03000-00-GM | Maint. Engineer | MES | \$1,100.41 |
| Broughton | 4/1/2016 | | Interest | Feb.-2016 | \$30.89 |
| Broughton | 4/4/2016 | 15-04000-00-GM | Maint. Engineer | MES | \$904.71 |
| Broughton | 4/4/2016 | 15-04000-00-GM | Maintenance | MES | \$21,777.31 |
| Charlotte | 4/1/2016 | | Interest | Feb.-2016 | \$12.38 |
| Charlotte | 4/4/2016 | 15-05000-00-GM | Maint. Engineer | MES | \$466.80 |
| Charlotte | 4/4/2016 | 15-05000-00-GM | Maintenance | MES | \$11,667.56 |
| Chatsworth | 4/1/2016 | | Interest | Feb.-2016 | \$25.31 |
| Chatsworth | 4/4/2016 | 15-06000-00-GM | Maint. Engineer | MES | \$673.43 |
| Chatsworth | 4/4/2016 | 15-06000-00-GM | Maintenance | MES | \$14,417.90 |
| Dwight | 4/1/2016 | | Interest | Feb.-2016 | \$15.86 |
| Dwight | 4/4/2016 | 15-07000-00-GM | Maintenance | MES | \$6,081.92 |
| Dwight | 4/4/2016 | 15-07000-00-GM | Maint. Engineer | MES | \$244.00 |



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 |
|----------------|----------|----------------|-----------------|-----------|-------------|
| Eppards Point | 4/1/2016 | | Interest | Feb.-2016 | \$58.47 |
| Eppards Point | 4/4/2016 | 15-08000-00-GM | Maint. Engineer | MES | \$1,192.55 |
| Eppards Point | 4/4/2016 | 15-08000-00-GM | Maintenance | MES | \$29,806.32 |
| Esmen | 4/1/2016 | | Interest | Feb.-2016 | \$21.92 |
| Esmen | 4/4/2016 | 15-09000-00-GM | Maintenance | MES | \$689.86 |
| Esmen | 4/4/2016 | 15-09000-00-GM | Maint. Engineer | MES | \$27.99 |
| Fayette | 4/1/2016 | | Interest | Feb.-2016 | \$7.83 |
| Fayette | 4/4/2016 | 15-10000-00-GM | Maintenance | MES | \$4,194.85 |
| Fayette | 4/4/2016 | 15-10000-00-GM | Maint. Engineer | MES | \$154.08 |
| Forrest | 4/1/2016 | | Interest | Feb.-2016 | \$19.72 |
| Forrest | 4/4/2016 | 15-11000-00-GM | Maintenance | MES | \$31,086.44 |
| Forrest | 4/4/2016 | 15-11000-00-GM | Maint. Engineer | MES | \$1,261.53 |
| Germanville | 4/1/2016 | | Interest | Feb.-2016 | \$8.97 |
| Germanville | 4/4/2016 | 15-12000-00-GM | Maintenance | MES | \$9,098.55 |
| Germanville | 4/4/2016 | 15-12000-00-GM | Maint. Engineer | MES | \$516.82 |
| Indian Grove | 4/1/2016 | | Interest | Feb.-2016 | \$11.90 |
| Indian Grove | 4/4/2016 | 15-13000-00-GM | Maint. Engineer | MES | \$445.09 |
| Indian Grove | 4/4/2016 | 15-13000-00-GM | Maintenance | MES | \$12,253.07 |
| Long Point | 4/1/2016 | | Interest | Feb.-2016 | \$32.56 |
| Long Point | 4/4/2016 | 15-14000-00-GM | Maintenance | MES | \$10,074.33 |
| Long Point | 4/4/2016 | 15-14000-00-GM | Maint. Engineer | MES | \$304.14 |
| Nebraska | 4/1/2016 | | Interest | Feb.-2016 | \$17.39 |
| Nebraska | 4/4/2016 | 15-15000-00-GM | Maintenance | MES | \$23,659.59 |
| Nebraska | 4/4/2016 | 15-15000-00-GM | Maint. Engineer | MES | \$823.62 |
| Nevada | 4/1/2016 | | Interest | Feb.-2016 | \$21.94 |
| Nevada | 4/4/2016 | 15-16000-00-GM | Maintenance | MES | \$7,283.87 |
| Nevada | 4/4/2016 | 15-16000-00-GM | Maint. Engineer | MES | \$298.16 |
| Newtown | 4/1/2016 | | Interest | Feb.-2016 | \$12.80 |
| Newtown | 4/4/2016 | 15-17000-00-GM | Maint. Engineer | MES | \$2,226.45 |
| Newtown | 4/4/2016 | 15-17000-00-GM | Maintenance | MES | \$1,907.79 |
| Odell | 4/1/2016 | | Interest | Feb.-2016 | \$39.14 |
| Odell | 4/4/2016 | 15-18000-00-GM | Maintenance | MES | \$19,888.57 |
| Odell | 4/4/2016 | 15-18000-00-GM | Maint. Engineer | MES | \$860.15 |
| Owego | 4/1/2016 | | Interest | Feb.-2016 | \$19.22 |
| Owego | 4/5/2016 | 15-19000-00-GM | Maint. Engineer | MES | \$11.37 |
| Pike | 4/1/2016 | | Interest | Feb.-2016 | \$99.60 |
| Pike | 4/5/2016 | 15-20000-00-GM | Maintenance | MES | \$38,903.56 |
| Pike | 4/5/2016 | 15-20000-00-GM | Maint. Engineer | MES | \$1,657.32 |
| Pleasant Ridge | 4/1/2016 | | Interest | Feb.-2016 | \$22.30 |
| Pleasant Ridge | 4/5/2016 | 15-21000-00-GM | Maint. Engineer | MES | \$81.27 |
| Pleasant Ridge | 4/5/2016 | 15-21000-00-GM | Maintenance | MES | \$0.59 |
| Pontiac | 4/1/2016 | | Interest | Feb.-2016 | \$24.29 |
| Pontiac | 4/5/2016 | 15-22000-00-GM | Maintenance | MES | \$6,097.60 |
| Pontiac | 4/5/2016 | 15-22000-00-GM | Maint. Engineer | MES | \$481.94 |
| Reading | 4/1/2016 | | Interest | Feb.-2016 | \$19.89 |
| Rooks Creek | 4/1/2016 | | Interest | Feb.-2016 | \$22.34 |



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 |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Rooks Creek | 4/5/2016 | 15-24000-00-GM | Maintenance | MES | \$8,565.65 |
| Rooks Creek | 4/5/2016 | 15-24000-00-GM | Maint. Engineer | MES | \$384.08 |
| Round Grove | 4/1/2016 | | Interest | Feb.-2016 | \$18.71 |
| Round Grove | 4/5/2016 | 15-25000-00-GM | Maintenance | MES | \$7,486.28 |
| Round Grove | 4/5/2016 | 15-25000-00-GM | Maint. Engineer | MES | \$300.29 |
| Saunemin | 4/1/2016 | | Interest | Feb.-2016 | \$18.25 |
| Saunemin | 4/5/2016 | 15-26000-00-GM | Maint. Engineer | MES | \$791.46 |
| Saunemin | 4/5/2016 | 15-26000-00-GM | Maintenance | MES | \$17,650.42 |
| Sullivan | 4/1/2016 | | Interest | Feb.-2016 | \$18.94 |
| Sunbury | 4/1/2016 | | Interest | Feb.-2016 | \$16.95 |
| Sunbury | 4/5/2016 | 15-28000-00-GM | Maintenance | MES | \$12,662.38 |
| Sunbury | 4/5/2016 | 15-28000-00-GM | Maint. Engineer | MES | \$452.16 |
| Union | 4/1/2016 | | Interest | Feb.-2016 | \$9.43 |
| Union | 4/5/2016 | 15-29000-00-GM | Maintenance | MES | \$15,143.13 |
| Union | 4/5/2016 | 15-29000-00-GM | Maint. Engineer | MES | \$1,806.51 |
| Waldo | 4/1/2016 | | Interest | Feb.-2016 | \$17.55 |
| Waldo | 4/5/2016 | 15-30000-00-GM | Maint. Engineer | MES | \$431.72 |
| Waldo | 4/5/2016 | 15-30000-00-GM | Maintenance | MES | \$10,225.96 |
| TOTAL | | | | | \$396,499.16 |



RD Dist/Twnshp Report

Logan

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$815,803.31) |
| Motor Fuel Tax Allotment | \$77,151.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$77,151.71 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$738,651.60) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$178,230.53 |
| Motor Fuel Tax Allotment | \$74,950.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$74,950.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$253,181.33 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$879,758.41) |
| Motor Fuel Tax Allotment | \$100,543.31 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$100,543.31 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$779,215.10) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,595,159.03 |
| Motor Fuel Tax Allotment | \$74,596.55 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$74,596.55 |
| Plus Credits Processed | \$30,806.29 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$1,700,561.87 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|---------|----------|------|--------------------|
| Alhambra | 3/2/2016 | | Interest | | \$259.94 |
| Chouteau | 3/2/2016 | | Interest | | \$683.80 |
| Collinsville | 3/2/2016 | | Interest | | \$4,034.67 |
| Edwardsville | 3/2/2016 | | Interest | | \$629.68 |
| Fort Russell | 3/2/2016 | | Interest | | \$323.73 |
| Foster | 3/2/2016 | | Interest | | \$242.66 |
| Hamel | 3/2/2016 | | Interest | | \$111.45 |
| Helvetia | 3/2/2016 | | Interest | | \$421.36 |
| Jarvis | 3/2/2016 | | Interest | | \$5,607.59 |
| Leef | 3/2/2016 | | Interest | | \$623.78 |
| Marine | 3/2/2016 | | Interest | | \$194.54 |
| Moro | 3/2/2016 | | Interest | | \$457.88 |
| Nameoki | 3/2/2016 | | Interest | | \$12,517.50 |
| New Douglas | 3/2/2016 | | Interest | | \$211.10 |
| Olive | 3/2/2016 | | Interest | | \$305.03 |
| Omphghent | 3/2/2016 | | Interest | | \$359.06 |
| Pin Oak | 3/2/2016 | | Interest | | \$631.47 |
| Saline | 3/2/2016 | | Interest | | \$1,546.55 |
| St Jacob | 3/2/2016 | | Interest | | \$241.27 |
| Venice | 3/2/2016 | | Interest | | \$71.82 |
| Wood River | 3/2/2016 | | Interest | | \$1,331.41 |
| TOTAL | | | | | \$30,806.29 |



RD Dist/Twnshp Report

Marion

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$776,349.20) |
| Motor Fuel Tax Allotment | \$76,605.58 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$76,605.58 |
| Plus Credits Processed | \$128,690.40 |
| Minus Authorizations Processed | \$3,191.55 |
| Current Unobligated Balance | (\$574,244.77) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|--------------|-------------------|
| Iuka | 3/31/2016 | 15-06000-00-GM | Maintenance | Per 2015 MES | \$2,866.38 |
| Iuka | 3/31/2016 | 15-06000-00-GM | Maint. Engineer | Per 2015 MES | \$143.32 |
| Kinmundy | 3/31/2016 | 15-07000-00-GM | Maint. Engineer | Per 2015 MES | \$181.83 |
| Patoka | 3/31/2016 | 15-11000-00-GM | Maint. Engineer | Per 2015 MES | \$0.01 |
| Sandoval | 3/31/2016 | 15-15000-00-GM | Maint. Engineer | Per 2015 MES | \$0.01 |
| TOTAL | | | | | \$3,191.55 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|-----------------|--------------|-------------|
| Alma | 3/31/2016 | 15-01000-00-GM | Maintenance | Per 2015 MES | \$16,647.61 |
| Alma | 3/31/2016 | 15-01000-00-GM | Maint. Engineer | Per 2015 MES | \$832.40 |
| Carrigan | 3/31/2016 | 15-02000-00-GM | Maintenance | Per 2015 MES | \$663.05 |
| Carrigan | 3/31/2016 | 15-02000-00-GM | Maint. Engineer | Per 2015 MES | \$33.15 |
| Centralia | 3/31/2016 | 15-03000-00-GM | Maintenance | Per 2015 MES | \$59.03 |
| Centralia | 3/31/2016 | 15-03000-00-GM | Maint. Engineer | Per 2015 MES | \$2.94 |
| Foster | 3/31/2016 | 15-04000-00-GM | Maint. Engineer | Per 2015 MES | \$601.41 |
| Foster | 3/31/2016 | 15-04000-00-GM | Maintenance | Per 2015 MES | \$12,028.25 |
| Haines | 3/31/2016 | 15-05000-00-GM | Maintenance | Per 2015 MES | \$5,414.17 |
| Haines | 3/31/2016 | 15-05000-00-GM | Maint. Engineer | Per 2015 MES | \$270.71 |
| Kinmundy | 3/31/2016 | 15-07000-00-GM | Maintenance | Per 2015 MES | \$3,624.42 |
| Meacham | 3/31/2016 | 15-08000-00-GM | Maint. Engineer | Per 2015 MES | \$345.03 |
| Meacham | 3/31/2016 | 15-08000-00-GM | Maintenance | Per 2015 MES | \$7,300.66 |
| Odin | 3/31/2016 | 15-09000-00-GM | Maintenance | Per 2015 MES | \$5,489.76 |
| Odin | 3/31/2016 | 15-09000-00-GM | Maint. Engineer | Per 2015 MES | \$274.49 |
| Omega | 3/31/2016 | 15-10000-00-GM | Maintenance | Per 2015 MES | \$11,627.31 |
| Omega | 3/31/2016 | 15-10000-00-GM | Maint. Engineer | Per 2015 MES | \$581.37 |
| Raccoon | 3/31/2016 | 15-12000-00-GM | Maint. Engineer | Per 2015 MES | \$1,438.45 |
| Raccoon | 3/31/2016 | 15-12000-00-GM | Maintenance | Per 2015 MES | \$28,769.05 |
| Salem | 3/31/2016 | 15-14000-00-GM | Maintenance | Per 2015 MES | \$15,840.16 |
| Salem | 3/31/2016 | 15-14000-00-GM | Maint. Engineer | Per 2015 MES | \$792.01 |



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 |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Stevenson | 3/31/2016 | 15-16000-00-GM | Maintenance | Per 2015 MES | \$4,197.44 |
| Stevenson | 3/31/2016 | 15-16000-00-GM | Maint. Engineer | Per 2015 MES | \$209.87 |
| Tonti | 3/31/2016 | 15-17000-00-GM | Maint. Engineer | Per 2015 MES | \$554.65 |
| Tonti | 3/31/2016 | 15-17000-00-GM | Maintenance | Per 2015 MES | \$11,093.01 |
| TOTAL | | | | | \$128,690.40 |



RD Dist/Twnshp Report

Marshall

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$155,296.16) |
| Motor Fuel Tax Allotment | \$43,170.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$43,170.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$112,125.36) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|--------------------|-----------------------------|
| Beginning Unobligated Balance | | (\$234,093.82) |
| Motor Fuel Tax Allotment | \$62,286.63 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$62,286.63</u> | |
| Plus Credits Processed | | \$183,106.47 |
| Minus Authorizations Processed | | \$92,178.99 |
| Current Unobligated Balance | | <u>(\$80,879.71)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|--------------------|
| Crane Creek | 3/2/2016 | 16-03000-00-GM | Maintenance | | \$27,541.70 |
| Crane Creek | 3/2/2016 | 16-03000-00-GM | Maint. Engineer | | \$1,377.08 |
| Forest City | 3/2/2016 | 16-04000-00-GM | Maint. Engineer | | \$455.32 |
| Forest City | 3/2/2016 | 16-04000-00-GM | Maintenance | | \$9,106.40 |
| Havana | 3/2/2016 | 16-05000-00-GM | Maint. Engineer | | \$425.74 |
| Havana | 3/2/2016 | 16-05000-00-GM | Maintenance | | \$8,514.80 |
| Manito | 3/2/2016 | 16-08000-00-GM | Maintenance | | \$25,620.80 |
| Manito | 3/2/2016 | 16-08000-00-GM | Maint. Engineer | | \$3,431.04 |
| Mason City | 3/2/2016 | 16-09000-00-GM | Maintenance | | \$14,958.20 |
| Mason City | 3/2/2016 | 16-09000-00-GM | Maint. Engineer | | \$747.91 |
| TOTAL | | | | | \$92,178.99 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|-------------|
| Allens Grove | 3/2/2016 | 16-01000-00-GM | Maintenance | | \$5,848.00 |
| Allens Grove | 3/2/2016 | 16-01000-00-GM | Maint. Engineer | | \$292.40 |
| Bath | 3/2/2016 | 16-02000-00-GM | Maint. Engineer | | \$1,993.05 |
| Bath | 3/2/2016 | 16-02000-00-GM | Maintenance | | \$39,861.00 |
| Kilbourne | 3/2/2016 | 16-06000-00-GM | Maintenance | | \$38,999.90 |
| Kilbourne | 3/2/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,949.99 |
| Lynchburg | 3/2/2016 | 16-07000-00-GM | Maintenance | | \$27,111.90 |
| Lynchburg | 3/2/2016 | 16-07000-00-GM | Maint. Engineer | | \$1,355.60 |
| Pennsylvania | 3/2/2016 | 16-10000-00-GM | Maint. Engineer | | \$273.11 |
| Pennsylvania | 3/2/2016 | 16-10000-00-GM | Maintenance | | \$5,462.10 |
| Quiver | 3/2/2016 | 16-11000-00-GM | Maintenance | | \$24,975.90 |
| Quiver | 3/2/2016 | 16-11000-00-GM | Maint. Engineer | | \$1,248.80 |
| Salt Creek | 3/2/2016 | 16-12000-00-GM | Maint. Engineer | | \$1,162.71 |
| Salt Creek | 3/2/2016 | 16-12000-00-GM | Maintenance | | \$23,254.10 |
| Sherman | 3/2/2016 | 16-13000-00-GM | Maintenance | | \$8,874.20 |
| Sherman | 3/2/2016 | 16-13000-00-GM | Maint. Engineer | | \$443.71 |



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

Bureau of Local Roads & Streets
217-782-1662

TOTAL **\$183,106.47**



RD Dist/Twnshp Report

Massac

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$25,122.34) |
| Motor Fuel Tax Allotment | \$29,272.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$29,272.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$4,150.27 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$976,319.06) |
| Motor Fuel Tax Allotment | \$78,842.49 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$78,842.49 |
| Plus Credits Processed | \$583,619.56 |
| Minus Authorizations Processed | \$7,777.80 |
| Current Unobligated Balance | (\$321,634.81) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|-------------------|
| Eldorado | 3/25/2016 | 15-05000-00-GM | Maint. Engineer | | \$440.27 |
| Eldorado | 3/25/2016 | 15-05000-00-GM | Maintenance | | \$7,337.53 |
| TOTAL | | | | | \$7,777.80 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-----------|----------------|-----------------|---------------|-------------|
| Bethel | 3/25/2016 | 15-01000-00-GM | Maint. Engineer | | \$2,195.99 |
| Bethel | 3/25/2016 | 15-01000-00-GM | Maintenance | | \$36,599.97 |
| Bethel | 4/1/2016 | | Interest | 2015 Interest | \$144.60 |
| Blandinsville | 3/25/2016 | 15-02000-00-GM | Maintenance | | \$43,383.87 |
| Blandinsville | 3/25/2016 | 15-02000-00-GM | Maint. Engineer | | \$2,603.03 |
| Blandinsville | 4/1/2016 | | Interest | 2015 Interest | \$200.63 |
| Bushnell | 3/25/2016 | 15-03000-00-GM | Maint. Engineer | | \$4,318.11 |
| Bushnell | 3/25/2016 | 15-03000-00-GM | Maintenance | | \$71,968.51 |
| Bushnell | 4/1/2016 | | Interest | 2015 Interest | \$88.26 |
| Chalmers | 3/25/2016 | 15-04000-00-GM | Maint. Engineer | | \$1,022.48 |
| Chalmers | 3/25/2016 | 15-04000-00-GM | Maintenance | | \$17,041.36 |
| Chalmers | 4/1/2016 | | Interest | 2015 Interest | \$123.85 |
| Eldorado | 4/1/2016 | | Interest | 2015 Interest | \$204.24 |
| Emmet | 3/25/2016 | 15-06000-00-GM | Maint. Engineer | | \$2,071.97 |
| Emmet | 3/25/2016 | 15-06000-00-GM | Maintenance | | \$34,532.91 |
| Emmet | 4/1/2016 | | Interest | 2015 Interest | \$156.70 |
| Hire | 3/25/2016 | 15-07000-00-GM | Maint. Engineer | | \$2,718.78 |
| Hire | 3/25/2016 | 15-07000-00-GM | Maintenance | | \$45,312.95 |
| Hire | 4/1/2016 | | Interest | 2015 Interest | \$200.54 |
| Industry | 3/25/2016 | 15-08000-00-GM | Maintenance | | \$68,457.55 |
| Industry | 3/25/2016 | 15-08000-00-GM | Maint. Engineer | | \$4,107.46 |
| Industry | 4/1/2016 | | Interest | 2015 Interest | \$196.79 |
| Lamoine | 3/25/2016 | 15-09000-00-GM | Maintenance | | \$7,715.36 |
| Lamoine | 3/25/2016 | 15-09000-00-GM | Maint. Engineer | | \$462.92 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------------|-----------|----------------|-----------------|---------------|---------------------|
| Lamoine | 4/1/2016 | | Interest | 2015 Interest | \$169.35 |
| Macomb | 3/25/2016 | 15-10000-00-GM | Maint. Engineer | | \$661.74 |
| Macomb | 3/25/2016 | 15-10000-00-GM | Maintenance | | \$11,028.99 |
| Macomb | 4/1/2016 | | Interest | 2015 Interest | \$111.81 |
| Mound | 3/25/2016 | 15-12000-00-GM | Maint. Engineer | | \$1,730.37 |
| Mound | 3/25/2016 | 15-12000-00-GM | Maintenance | | \$28,839.47 |
| Mound | 4/1/2016 | | Interest | 2015 Interest | \$159.08 |
| New Salem | 3/25/2016 | 15-13000-00-GM | Maintenance | | \$17,564.24 |
| New Salem | 3/25/2016 | 15-13000-00-GM | Maint. Engineer | | \$1,053.85 |
| New Salem | 4/1/2016 | | Interest | 2015 Interest | \$194.97 |
| Prairie City | 3/25/2016 | 15-14000-00-GM | Maint. Engineer | | \$1,097.27 |
| Prairie City | 3/25/2016 | 15-14000-00-GM | Maintenance | | \$18,287.73 |
| Prairie City | 4/1/2016 | | Interest | 2015 Interest | \$75.28 |
| Sciota | 3/25/2016 | 15-15000-00-GM | Maintenance | | \$88,590.06 |
| Sciota | 3/25/2016 | 15-15000-00-GM | Maint. Engineer | | \$5,315.40 |
| Sciota | 4/1/2016 | | Interest | 2015 Interest | \$186.08 |
| Scotland | 3/25/2016 | 15-16000-00-GM | Maintenance | | \$23,576.27 |
| Scotland | 3/25/2016 | 15-16000-00-GM | Maint. Engineer | | \$1,414.57 |
| Scotland | 4/1/2016 | | Interest | 2015 Interest | \$138.60 |
| Township Dist 01 | 3/25/2016 | 15-17000-00-GM | Maintenance | | \$3,388.37 |
| Township Dist 01 | 3/25/2016 | 15-17000-00-GM | Maint. Engineer | | \$203.30 |
| Township Dist 01 | 4/1/2016 | | Interest | 2015 Interest | \$228.02 |
| Walnut Grove | 3/25/2016 | 15-18000-00-GM | Maintenance | | \$31,699.59 |
| Walnut Grove | 3/25/2016 | 15-18000-00-GM | Maint. Engineer | | \$1,901.97 |
| Walnut Grove | 4/1/2016 | | Interest | 2015 Interest | \$174.35 |
| TOTAL | | | | | \$583,619.56 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

McHenry

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|----------------------------|
| Beginning Unobligated Balance | \$937,823.65 |
| Motor Fuel Tax Allotment | \$75,596.99 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$75,596.99</u> |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$709,266.82 |
| Current Unobligated Balance | <u>\$304,153.82</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|----------------------------|
| Alden | 3/23/2016 | 16-01000-01-GM | Maintenance | | \$22,447.27 |
| Alden | 3/23/2016 | 16-01000-01-GM | Maint. Engineer | | \$5,552.73 |
| Alden | 3/23/2016 | 16-01000-02-GM | Maint. Engineer | | \$2,189.95 |
| Algonquin | 3/4/2016 | 16-02000-00-GM | Maintenance | | \$59,984.82 |
| Algonquin | 3/4/2016 | 16-02000-00-GM | Maint. Engineer | | \$2,999.24 |
| Coral | 3/23/2016 | 16-05000-01-GM | Maint. Engineer | | \$6,864.82 |
| Coral | 3/23/2016 | 16-05000-01-GM | Maintenance | | \$43,135.18 |
| Dorr | 3/23/2016 | 16-06000-01-GM | Maint. Engineer | | \$14,254.53 |
| Dunham | 3/17/2016 | 15-07000-00-GM | Maint. Engineer | | \$1,959.90 |
| Dunham | 3/17/2016 | 15-07000-00-GM | Maintenance | | \$39,198.00 |
| Grafton | 3/23/2016 | 16-08000-01-GM | Maint. Engineer | | \$9,784.26 |
| Hartland | 3/23/2016 | 16-10000-01-GM | Maint. Engineer | | \$3,641.59 |
| Hartland | 3/23/2016 | 16-10000-01-GM | Maintenance | | \$25,358.41 |
| Hebron | 3/23/2016 | 16-11000-01-GM | Maintenance | | \$53,418.45 |
| Hebron | 3/23/2016 | 16-11000-01-GM | Maint. Engineer | | \$6,581.55 |
| Marengo | 3/17/2016 | 15-12000-00-GM | Maint. Engineer | | \$225.00 |
| Marengo | 3/17/2016 | 15-12000-00-GM | Maintenance | | \$5,100.00 |
| Nunda | 3/24/2016 | 16-14000-00-GM | Maint. Engineer | | \$6,111.65 |
| Nunda | 3/24/2016 | 16-14000-00-GM | Maintenance | | \$122,233.00 |
| Richmond | 3/23/2016 | 16-15000-02-GM | Maint. Engineer | | \$2,649.49 |
| Richmond | 3/23/2016 | 16-15000-01-GM | Maint. Engineer | | \$6,467.68 |
| Richmond | 3/23/2016 | 16-15000-01-GM | Maintenance | | \$129,353.50 |
| Riley | 3/23/2016 | 16-16000-01-GM | Maint. Engineer | | \$10,390.23 |
| Riley | 3/23/2016 | 16-16000-01-GM | Maintenance | | \$54,609.77 |
| Riley | 3/23/2016 | 16-16000-02-GM | Maint. Engineer | | \$4,755.80 |
| Seneca | 3/23/2016 | 16-17000-01-GM | Maintenance | | \$62,722.53 |
| Seneca | 3/23/2016 | 16-17000-01-GM | Maint. Engineer | | \$7,277.47 |
| TOTAL | | | | | <u>\$709,266.82</u> |



RD Dist/Twnshp Report

McLean

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|----------------------------|
| Beginning Unobligated Balance | \$1,498,437.33 |
| Motor Fuel Tax Allotment | \$145,833.64 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$145,833.64</u> |
| Plus Credits Processed | \$1,305.70 |
| Minus Authorizations Processed | \$1,223,522.74 |
| Current Unobligated Balance | <u>\$422,053.93</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-----------|----------------|-----------------|------|--------------|
| Allin | 3/16/2016 | 16-01000-00-GM | Maint. Engineer | | \$5,569.43 |
| Allin | 3/16/2016 | 16-01000-00-GM | Maintenance | | \$35,415.12 |
| Anchor | 3/8/2016 | 16-02000-00-GM | Maintenance | | \$48,955.00 |
| Anchor | 3/8/2016 | 16-02000-00-GM | Maint. Engineer | | \$5,044.17 |
| Arrowsmith | 3/8/2016 | 16-03000-00-GM | Maint. Engineer | | \$3,981.99 |
| Arrowsmith | 3/8/2016 | 16-03000-00-GM | Maintenance | | \$57,095.00 |
| Bellflower | 3/16/2016 | 16-04000-00-GM | Maint. Engineer | | \$5,620.68 |
| Bellflower | 3/16/2016 | 16-04000-00-GM | Maintenance | | \$76,625.81 |
| Bloomington | 3/17/2016 | 16-05000-00-GM | Maintenance | | \$71,956.04 |
| Bloomington | 3/17/2016 | 16-05000-00-GM | Maint. Engineer | | \$10,370.50 |
| Cheneys Grove | 3/16/2016 | 16-08000-00-GM | Maintenance | | \$131.70 |
| Danvers | 3/11/2016 | 16-12000-00-GM | Maint. Engineer | | \$1,745.00 |
| Danvers | 3/11/2016 | 16-12000-00-GM | Maintenance | | \$52,000.00 |
| Dawson | 3/16/2016 | 16-13000-00-GM | Maintenance | | \$30,987.50 |
| Dawson | 3/16/2016 | 16-13000-00-GM | Maint. Engineer | | \$2,337.21 |
| Downs | 3/8/2016 | 16-14000-00-GM | Maintenance | | \$108,595.00 |
| Downs | 3/8/2016 | 16-14000-00-GM | Maint. Engineer | | \$6,579.85 |
| Dry Grove | 3/16/2016 | 16-15000-00-GM | Maint. Engineer | | \$10,807.15 |
| Dry Grove | 3/16/2016 | 16-15000-00-GM | Maintenance | | \$168,050.00 |
| Gridley | 3/16/2016 | 16-18000-00-GM | Maintenance | | \$101,527.50 |
| Gridley | 3/16/2016 | 16-18000-00-GM | Maint. Engineer | | \$6,781.23 |
| Hudson | 3/16/2016 | 16-19000-00-GM | Maint. Engineer | | \$2,023.00 |
| Hudson | 3/16/2016 | 16-19000-00-GM | Maintenance | | \$26,000.00 |
| Lexington | 3/16/2016 | 16-21000-00-GM | Maint. Engineer | | \$3,705.00 |
| Lexington | 3/16/2016 | 16-21000-00-GM | Maintenance | | \$55,000.00 |
| Lexington | 3/24/2016 | 14-21132-00-AS | Engineering | | \$49,337.02 |
| Money Creek | 3/16/2016 | 16-23000-00-GM | Maintenance | | \$58,885.00 |
| Money Creek | 3/16/2016 | 16-23000-00-GM | Maint. Engineer | | \$4,094.76 |
| Mt Hope | 3/8/2016 | 16-24000-00-GM | Maint. Engineer | | \$3,672.40 |



AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-----------------------|
| Mt Hope | 3/8/2016 | 16-24000-00-GM | Maintenance | | \$55,117.50 |
| Old Town | 3/16/2016 | 16-26000-00-GM | Maintenance | | \$19,380.49 |
| Old Town | 3/16/2016 | 16-26000-00-GM | Maint. Engineer | | \$6,892.90 |
| Towanda | 3/17/2016 | 16-28000-00-GM | Maint. Engineer | | \$1,716.82 |
| Towanda | 3/17/2016 | 16-28000-00-GM | Maintenance | | \$21,140.00 |
| White Oak | 3/8/2016 | 16-30000-00-GM | Maintenance | | \$28,677.76 |
| White Oak | 3/8/2016 | 16-30000-00-GM | Maint. Engineer | | \$4,901.31 |
| Yates | 3/16/2016 | 16-31000-00-GM | Maint. Engineer | | \$4,502.90 |
| Yates | 3/16/2016 | 16-31000-00-GM | Maintenance | | \$68,300.00 |
| | | | | TOTAL | \$1,223,522.74 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| Cheneys Grove | 3/16/2016 | 16-08000-00-GM | Maint. Engineer | | \$131.70 |
| Martin | 3/8/2016 | 16-22000-00-GM | Maintenance | | \$1,174.00 |
| | | | | TOTAL | \$1,305.70 |



RD Dist/Twnshp Report

Menard

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|--------------------------------|
| Beginning Unobligated Balance | (\$1,189,449.25) |
| Motor Fuel Tax Allotment | \$38,215.43 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$38,215.43</u> |
| Plus Credits Processed | \$745.50 |
| Minus Authorizations Processed | \$29,702.40 |
| Current Unobligated Balance | <u>(\$1,180,190.72)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------------|
| Rd Dist 06 | 3/2/2016 | 16-06000-00-GM | Maintenance | | \$28,288.00 |
| Rd Dist 06 | 3/2/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,414.40 |
| | | | | TOTAL | <u>\$29,702.40</u> |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|------------------------|
| Rd Dist 10 | 3/9/2016 | 15-10000-00-GM | Maintenance | | \$710.00 |
| Rd Dist 10 | 3/9/2016 | 15-10000-00-GM | Maint. Engineer | | \$35.50 |
| | | | | TOTAL | <u>\$745.50</u> |



RD Dist/Twnshp Report

Mercer

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$440,094.13 |
| Motor Fuel Tax Allotment | \$69,726.38 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$69,726.38 |
| Plus Credits Processed | | \$1,124.23 |
| Minus Authorizations Processed | | \$108,298.50 |
| Current Unobligated Balance | | \$402,646.24 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|---------------------|
| Preemption | 3/8/2016 | 16-12000-00-GM | Maint. Engineer | | \$7,073.50 |
| Preemption | 3/8/2016 | 16-12000-00-GM | Maintenance | | \$101,225.00 |
| TOTAL | | | | | \$108,298.50 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-----------|---------|----------|------------------------|---------|
| Abington | 3/22/2016 | | Interest | January 2016 Interest | \$29.64 |
| Abington | 3/22/2016 | | Interest | February 2016 Interest | \$32.50 |
| Duncan | 3/22/2016 | | Interest | January 2016 Interest | \$27.73 |
| Duncan | 3/22/2016 | | Interest | February 2016 Interest | \$30.64 |
| Eliza | 3/22/2016 | | Interest | February 2016 Interest | \$43.74 |
| Eliza | 3/22/2016 | | Interest | January 2016 Interest | \$39.71 |
| Greene | 3/22/2016 | | Interest | January 2016 Interest | \$36.47 |
| Greene | 3/22/2016 | | Interest | February 2016 Interest | \$40.58 |
| Keithsburg | 3/22/2016 | | Interest | January 2016 Interest | \$15.77 |
| Keithsburg | 3/22/2016 | | Interest | February 2016 Interest | \$17.65 |
| Mercer | 3/22/2016 | | Interest | February 2016 Interest | \$22.31 |
| Mercer | 3/22/2016 | | Interest | January 2016 Interest | \$20.42 |
| Millersburg | 3/22/2016 | | Interest | February 2016 Interest | \$32.40 |
| Millersburg | 3/22/2016 | | Interest | January 2016 Interest | \$29.55 |
| New Boston | 3/22/2016 | | Interest | January 2016 Interest | \$72.96 |
| New Boston | 3/22/2016 | | Interest | February 2016 Interest | \$82.51 |
| North Henderson | 3/22/2016 | | Interest | January 2016 Interest | \$81.14 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-------------|----------------|-----------------|------------------------|-------------------|
| North Henderson | 3/22/2016 | | Interest | February 2016 Interest | \$92.42 |
| Ohio Grove | 3/22/2016 | | Interest | January 2016 Interest | \$23.00 |
| Ohio Grove | 3/22/2016 | | Interest | February 2016 Interest | \$24.79 |
| Perryton | 3/22/2016 | | Interest | January 2016 Interest | \$36.80 |
| Perryton | 3/22/2016 | | Interest | February 2016 Interest | \$41.06 |
| Preemption | 3/22/2016 | | Interest | January 2016 Interest | \$14.82 |
| Preemption | 3/22/2016 | | Interest | February 2016 Interest | \$15.17 |
| Richland Grove | 3/22/2016 | | Interest | February 2016 Interest | \$63.57 |
| Richland Grove | 3/22/2016 | | Interest | January 2016 Interest | \$56.15 |
| Rivoli | 3/22/2016 | | Interest | January 2016 Interest | \$29.44 |
| Rivoli | 3/22/2016 | | Interest | February 2016 Interest | \$32.49 |
| Suez | 3/22/2016 | | Interest | February 2016 Interest | \$20.15 |
| Suez | 3/22/2016 | | Interest | January 2016 Interest | \$18.65 |
| TOTAL | | | | | \$1,124.23 |



RD Dist/Twnshp Report

Monroe

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$236,612.42 |
| Motor Fuel Tax Allotment | \$41,055.00 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$41,055.00 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$130,500.00 |
| Current Unobligated Balance | | \$147,167.42 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Rd Dist 10 | 3/3/2016 | 16-10000-00-GM | Maint. Engineer | | \$1,000.00 |
| Rd Dist 10 | 3/3/2016 | 16-10000-00-GM | Maintenance | | \$129,500.00 |
| | | | | TOTAL | \$130,500.00 |



RD Dist/Twnshp Report

Montgomery

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$1,149,587.51) |
| Motor Fuel Tax Allotment | \$92,566.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$92,566.39 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$1,057,021.12) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$829,674.38) |
| Motor Fuel Tax Allotment | \$69,784.78 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$69,784.78 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$759,889.60) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$438,103.37) |
| Motor Fuel Tax Allotment | \$48,582.81 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$48,582.81 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$389,520.56) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$52,582.72) |
| Motor Fuel Tax Allotment | \$89,248.14 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$89,248.14 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$128,002.23 |
| Current Unobligated Balance | | (\$91,336.81) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Oregon-Nashua | 3/2/2016 | 16-26000-00-GM | Maintenance | | \$37,373.30 |
| Oregon-Nashua | 3/2/2016 | 16-26000-00-GM | Maintenance | | \$37,628.85 |
| Oregon-Nashua | 3/2/2016 | 16-26000-00-GM | Maint. Engineer | | \$1,494.93 |
| Oregon-Nashua | 3/2/2016 | 16-26000-00-GM | Maint. Engineer | | \$1,505.15 |
| Rockvale | 3/18/2016 | 16-21000-00-GM | Maintenance | | \$50,000.00 |
| | | | | TOTAL | \$128,002.23 |



RD Dist/Twnshp Report

Peoria

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$734,619.09 |
| Motor Fuel Tax Allotment | \$65,579.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$65,579.04 |
| Plus Credits Processed | | \$142,182.22 |
| Minus Authorizations Processed | | \$440,652.24 |
| Current Unobligated Balance | | <u> </u> \$501,728.11 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|--|
| Akron | 3/10/2016 | 16-01000-00-GM | Maintenance | | \$65,000.00 |
| Brimfield | 3/10/2016 | 16-02000-00-GM | Maintenance | | \$60,000.00 |
| Elmwood | 4/4/2016 | 16-04000-00-GM | Maint. Engineer | | \$2,669.49 |
| Elmwood | 4/4/2016 | 16-04000-00-GM | Maintenance | | \$53,389.86 |
| Hallock | 4/4/2016 | 16-05000-00-GM | Maintenance | | \$60,418.86 |
| Medina | 3/10/2016 | 15-11000-00-GM | Maint. Engineer | | \$9.28 |
| Medina | 3/10/2016 | 15-11000-00-GM | Maintenance | | \$191.95 |
| Millbrook | 3/30/2016 | 16-12000-00-GM | Maint. Engineer | | \$4,831.75 |
| Millbrook | 3/30/2016 | 16-12000-00-GM | Maintenance | | \$65,066.10 |
| Princeville | 3/10/2016 | 16-15000-00-GM | Maint. Engineer | | \$6,232.38 |
| Princeville | 3/10/2016 | 16-15000-00-GM | Maintenance | | \$69,248.68 |
| Rosefield | 4/4/2016 | 16-18000-00-GM | Maintenance | | \$51,041.80 |
| Rosefield | 4/4/2016 | 16-18000-00-GM | Maint. Engineer | | \$2,552.09 |
| TOTAL | | | | | <u> </u> \$440,652.24 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|----------------|-----------------|------|-------------|
| Brimfield | 3/10/2016 | 15-02000-00-GM | Maintenance | | \$3,990.16 |
| Chillicothe | 3/10/2016 | 15-03000-00-GM | Maintenance | | \$873.03 |
| Chillicothe | 3/10/2016 | 15-03000-00-GM | Maint. Engineer | | \$43.94 |
| Elmwood | 3/10/2016 | 15-04000-00-GM | Maintenance | | \$13,499.79 |
| Elmwood | 3/10/2016 | 15-04000-00-GM | Maint. Engineer | | \$674.68 |
| Hallock | 3/10/2016 | 15-05000-00-GM | Maint. Engineer | | \$105.53 |
| Jubilee | 3/10/2016 | 15-07000-00-GM | Maintenance | | \$50,694.00 |
| Kickapoo | 3/10/2016 | 15-08000-00-GM | Maint. Engineer | | \$366.78 |
| Kickapoo | 3/10/2016 | 15-08000-00-GM | Maintenance | | \$7,339.17 |
| Limestone | 3/10/2016 | 15-09000-00-GM | Maint. Engineer | | \$1,437.74 |
| Limestone | 3/10/2016 | 15-09000-00-GM | Maintenance | | \$7,970.35 |
| Millbrook | 3/10/2016 | 15-12000-00-GM | Maintenance | | \$25,140.73 |
| Millbrook | 3/10/2016 | 15-12000-00-GM | Maint. Engineer | | \$256.96 |



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 |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Princeville | 3/10/2016 | 15-15000-00-GM | Maintenance | | \$14,134.22 |
| Princeville | 3/10/2016 | 15-15000-00-GM | Maint. Engineer | | \$707.10 |
| Timber | 3/10/2016 | 15-19000-00-GM | Maintenance | | \$8,379.77 |
| Trivoli | 3/10/2016 | 15-20000-00-GM | Maintenance | | \$6,255.58 |
| Trivoli | 3/10/2016 | 15-20000-00-GM | Maint. Engineer | | \$312.69 |
| TOTAL | | | | | \$142,182.22 |



RD Dist/Twnshp Report

Perry

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$390,144.06) |
| Motor Fuel Tax Allotment | \$44,100.40 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,100.40 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$346,043.66) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$101,202.31) |
| Motor Fuel Tax Allotment | \$63,433.57 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$63,433.57 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$37,768.74) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$860,491.99 |
| Motor Fuel Tax Allotment | \$98,469.58 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$98,469.58 |
| Plus Credits Processed | | \$194,817.99 |
| Minus Authorizations Processed | | \$27,681.92 |
| Current Unobligated Balance | | \$1,126,097.64 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|--------------------|
| Chambersburg | 3/9/2016 | 14-03000-00-GM | Maintenance | | \$0.10 |
| Chambersburg | 3/9/2016 | 14-03000-00-GM | Maint. Engineer | | \$0.01 |
| Griggsville | 3/9/2016 | 14-09000-00-GM | Maint. Engineer | | \$13.27 |
| Griggsville | 3/9/2016 | 14-09000-00-GM | Maintenance | | \$265.50 |
| Hadley | 3/9/2016 | 14-10000-00-GM | Maintenance | | \$1,373.30 |
| Hadley | 3/9/2016 | 14-10000-00-GM | Maint. Engineer | | \$68.67 |
| New Salem | 3/9/2016 | 14-17000-00-GM | Maintenance | | \$14,850.37 |
| New Salem | 3/9/2016 | 14-17000-00-GM | Maint. Engineer | | \$742.52 |
| Perry | 3/9/2016 | 14-19000-00-GM | Maintenance | | \$1,436.70 |
| Perry | 3/9/2016 | 14-19000-00-GM | Maint. Engineer | | \$71.83 |
| Ross | 3/9/2016 | 14-23000-00-GM | Maint. Engineer | | \$421.88 |
| Ross | 3/9/2016 | 14-23000-00-GM | Maintenance | | \$8,437.77 |
| TOTAL | | | | | \$27,681.92 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|-------------|
| Atlas | 3/8/2016 | 15-01000-00-GM | Maint. Engineer | | \$2,027.41 |
| Atlas | 3/8/2016 | 15-01000-00-GM | Maintenance | | \$40,548.06 |
| Barry | 3/8/2016 | 15-02000-00-GM | Maintenance | | \$4,647.37 |
| Barry | 3/8/2016 | 15-02000-00-GM | Maint. Engineer | | \$232.37 |
| Chambersburg | 3/8/2016 | 15-03000-00-GM | Maintenance | | \$6,399.57 |
| Chambersburg | 3/8/2016 | 15-03000-00-GM | Maint. Engineer | | \$319.98 |
| Detroit | 3/8/2016 | 15-06000-00-GM | Maint. Engineer | | \$350.87 |
| Detroit | 3/8/2016 | 15-06000-00-GM | Maintenance | | \$7,017.38 |
| Fairmount | 3/8/2016 | 15-07000-00-GM | Maint. Engineer | | \$419.02 |
| Fairmount | 3/8/2016 | 15-07000-00-GM | Maintenance | | \$8,380.35 |
| Flint | 3/8/2016 | 15-08000-00-GM | Maint. Engineer | | \$139.42 |
| Flint | 3/8/2016 | 15-08000-00-GM | Maintenance | | \$2,788.34 |
| Griggsville | 3/8/2016 | 15-09000-00-GM | Maint. Engineer | | \$1,842.56 |
| Griggsville | 3/8/2016 | 15-09000-00-GM | Maintenance | | \$36,851.18 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Levee | 3/8/2016 | 15-13000-00-GM | Maint. Engineer | | \$215.52 |
| Levee | 3/8/2016 | 15-13000-00-GM | Maintenance | | \$4,310.37 |
| Martinsburg | 3/8/2016 | 15-14000-00-GM | Maintenance | | \$8,624.18 |
| Martinsburg | 3/8/2016 | 15-14000-00-GM | Maint. Engineer | | \$431.21 |
| Perry | 3/8/2016 | 15-19000-00-GM | Maintenance | | \$40,435.07 |
| Perry | 3/8/2016 | 15-19000-00-GM | Maint. Engineer | | \$2,021.75 |
| Pittsfield | 3/8/2016 | 15-20000-00-GM | Maintenance | | \$9,133.58 |
| Pittsfield | 3/8/2016 | 15-20000-00-GM | Maint. Engineer | | \$456.68 |
| Pleasant Hill | 3/8/2016 | 15-21000-00-GM | Maintenance | | \$16,405.48 |
| Pleasant Hill | 3/8/2016 | 15-21000-00-GM | Maint. Engineer | | \$820.27 |
| TOTAL | | | | | \$194,817.99 |



RD Dist/Twnshp Report

Pope

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$110,059.82 |
| Motor Fuel Tax Allotment | \$28,907.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$28,907.85 |
| Plus Credits Processed | | \$12,359.08 |
| Minus Authorizations Processed | | \$4,000.00 |
| Current Unobligated Balance | | <u> </u> \$147,326.75 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|-------------------|
| Rd Dist 01 | 3/28/2016 | 16-01000-00-GM | Maintenance | | \$4,000.00 |
| TOTAL | | | | | \$4,000.00 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--|--------------------|
| Rd Dist 01 | 3/4/2016 | 15-01000-00-GM | Maintenance | Credit based on 2015 MES subject to audit | \$1,784.21 |
| Rd Dist 02 | 3/4/2016 | 15-02000-00-GM | Maintenance | Credit based on 2015 MES subject to audit | \$10,574.87 |
| TOTAL | | | | | \$12,359.08 |



RD Dist/Twnshp Report

Pulaski

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$112,087.03) |
| Motor Fuel Tax Allotment | \$22,394.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$22,394.85 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$60,000.00 |
| Current Unobligated Balance | <hr/> | (\$149,692.18) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-------------|----------------|-----------------|---|--------------------------|
| Co Unit Rd Dist | 4/4/2016 | | Other | Undon the 30% Transfer from Co. in 2013 | \$60,000.00 |
| | | | | TOTAL | <hr/> \$60,000.00 |



RD Dist/Twnshp Report

Putnam

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$74,214.89) |
| Motor Fuel Tax Allotment | \$19,046.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$19,046.92 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$55,167.97) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$624,226.55) |
| Motor Fuel Tax Allotment | \$53,029.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$53,029.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$571,196.75) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$572,247.53) |
| Motor Fuel Tax Allotment | \$57,048.85 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$57,048.85 |
| Plus Credits Processed | \$987.13 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | (\$514,211.55) |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---------------|-----------------|
| Bonpas | 3/31/2016 | | Interest | 2015 Interest | \$114.70 |
| Claremont | 3/31/2016 | | Interest | 2015 Interest | \$125.69 |
| Decker | 3/31/2016 | | Interest | 2015 Interest | \$121.11 |
| Denver | 3/31/2016 | | Interest | 2015 Interest | \$110.21 |
| German | 3/31/2016 | | Interest | 2015 Interest | \$100.24 |
| Madison | 3/31/2016 | | Interest | 2015 Interest | \$136.85 |
| Noble | 3/31/2016 | | Interest | 2015 Interest | \$93.98 |
| Olney | 3/31/2016 | | Interest | 2015 Interest | \$97.22 |
| Preston | 3/31/2016 | | Interest | 2015 Interest | \$87.13 |
| TOTAL | | | | | \$987.13 |



RD Dist/Twnshp Report

Rock Island

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$47,190.33) |
| Motor Fuel Tax Allotment | \$35,802.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$35,802.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$11,387.53) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$49,186.67 |
| Motor Fuel Tax Allotment | \$44,221.03 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$44,221.03 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$93,407.70 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$466,270.64) |
| Motor Fuel Tax Allotment | \$100,943.44 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$100,943.44 |
| Plus Credits Processed | \$445,369.50 |
| Minus Authorizations Processed | \$30,693.00 |
| Current Unobligated Balance | \$49,349.30 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|--------------------|
| Buffalo Hart | 3/3/2016 | 16-03000-00-GM | Maint. Engineer | | \$613.00 |
| Buffalo Hart | 3/3/2016 | 16-03000-00-GM | Maintenance | | \$15,325.00 |
| Curran | 3/3/2016 | 16-10000-00-GM | Maintenance | | \$14,187.50 |
| Curran | 3/3/2016 | 16-10000-00-GM | Maint. Engineer | | \$567.50 |
| TOTAL | | | | | \$30,693.00 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|-------------|
| Auburn | 3/22/2016 | 15-01000-00-GM | Maintenance | | \$27,562.92 |
| Auburn | 3/22/2016 | 15-01000-00-GM | Maint. Engineer | | \$1,102.52 |
| Ball | 3/22/2016 | 15-02000-00-GM | Maintenance | | \$8,975.12 |
| Ball | 3/22/2016 | 15-02000-00-GM | Maint. Engineer | | \$359.00 |
| Buffalo Hart | 3/22/2016 | 15-03000-00-GM | Maint. Engineer | | \$355.16 |
| Buffalo Hart | 3/22/2016 | 15-03000-00-GM | Maintenance | | \$8,879.05 |
| Cartwright | 3/22/2016 | 15-05000-00-GM | Maintenance | | \$17,175.06 |
| Cartwright | 3/22/2016 | 15-05000-00-GM | Maint. Engineer | | \$687.00 |
| Clear Lake | 3/22/2016 | 15-07000-00-GM | Maint. Engineer | | \$374.71 |
| Clear Lake | 3/22/2016 | 15-07000-00-GM | Maintenance | | \$9,367.71 |
| Cooper | 3/22/2016 | 15-08000-00-GM | Maint. Engineer | | \$546.60 |
| Cooper | 3/22/2016 | 15-08000-00-GM | Maintenance | | \$13,665.02 |
| Cotton Hill | 3/22/2016 | 15-09000-00-GM | Maintenance | | \$25,593.98 |
| Cotton Hill | 3/22/2016 | 15-09000-00-GM | Maint. Engineer | | \$1,023.76 |
| Curran | 3/22/2016 | 15-10000-00-GM | Maintenance | | \$4,190.90 |
| Curran | 3/22/2016 | 15-10000-00-GM | Maint. Engineer | | \$167.64 |
| Divernon | 3/23/2016 | 15-11000-00-GM | Maintenance | | \$19,087.42 |
| Divernon | 3/23/2016 | 15-11000-00-GM | Maint. Engineer | | \$763.50 |
| Gardner | 3/23/2016 | 15-13000-00-GM | Maint. Engineer | | \$197.36 |
| Gardner | 3/23/2016 | 15-13000-00-GM | Maintenance | | \$4,934.11 |
| Illioopolis | 3/23/2016 | 15-14000-00-GM | Maint. Engineer | | \$1,008.94 |
| Illioopolis | 3/23/2016 | 15-14000-00-GM | Maintenance | | \$25,223.49 |



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 |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Lanesville | 3/23/2016 | 15-16000-00-GM | Maintenance | | \$21,390.75 |
| Lanesville | 3/23/2016 | 15-16000-00-GM | Maint. Engineer | | \$855.63 |
| Loami | 3/23/2016 | 15-17000-00-GM | Maint. Engineer | | \$241.43 |
| Loami | 3/23/2016 | 15-17000-00-GM | Maintenance | | \$6,035.73 |
| Mechanicsburg | 3/23/2016 | 15-19000-00-GM | Maint. Engineer | | \$978.34 |
| Mechanicsburg | 3/23/2016 | 15-19000-00-GM | Maintenance | | \$24,458.42 |
| Pawnee | 3/23/2016 | 15-21000-00-GM | Maint. Engineer | | \$665.33 |
| Pawnee | 3/23/2016 | 15-21000-00-GM | Maintenance | | \$16,633.17 |
| Rochester | 3/23/2016 | 15-22000-00-GM | Maintenance | | \$115,941.07 |
| Rochester | 3/23/2016 | 15-22000-00-GM | Maint. Engineer | | \$4,637.64 |
| Talkington | 3/23/2016 | 15-25000-00-GM | Maintenance | | \$23,670.42 |
| Talkington | 3/23/2016 | 15-25000-00-GM | Maint. Engineer | | \$946.82 |
| Williams | 3/23/2016 | 15-26000-00-GM | Maint. Engineer | | \$1,440.69 |
| Williams | 3/23/2016 | 15-26000-00-GM | Maintenance | | \$36,017.24 |
| Woodside | 3/23/2016 | 15-27000-00-GM | Maint. Engineer | | \$777.53 |
| Woodside | 3/23/2016 | 15-27000-00-GM | Maintenance | | \$19,438.32 |
| | | | | TOTAL | \$445,369.50 |



RD Dist/Twnshp Report

Schuyler

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$189,762.91) |
| Motor Fuel Tax Allotment | \$55,130.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$55,130.28 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$134,632.63) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$402,920.68) |
| Motor Fuel Tax Allotment | \$26,978.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,978.75 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$375,941.93) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$442,337.45) |
| Motor Fuel Tax Allotment | \$117,710.84 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$117,710.84 |
| Plus Credits Processed | \$170,317.36 |
| Minus Authorizations Processed | \$17,413.27 |
| Current Unobligated Balance | (\$171,722.52) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|---------|--------------------|
| Cold Spring | 3/2/2016 | 15-04000-00-GM | Maintenance | per MES | \$2,770.09 |
| Cold Spring | 3/2/2016 | 15-04000-00-GM | Maint. Engineer | per MES | \$110.80 |
| Dry Point | 3/2/2016 | 15-05000-00-GM | Maintenance | per MES | \$4,589.40 |
| Dry Point | 3/2/2016 | 15-05000-00-GM | Maint. Engineer | per MES | \$183.58 |
| Herrick | 3/2/2016 | 15-07000-00-GM | Maint. Engineer | per MES | \$42.08 |
| Herrick | 3/2/2016 | 15-07000-00-GM | Maintenance | per MES | \$1,051.95 |
| Rural | 3/2/2016 | 15-19000-00-GM | Maint. Engineer | per MES | \$333.28 |
| Rural | 3/2/2016 | 15-19000-00-GM | Maintenance | per MES | \$8,332.09 |
| TOTAL | | | | | \$17,413.27 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|----------|----------------|-----------------|---------|-------------|
| Ash Grove | 3/2/2016 | 15-01000-00-GM | Maint. Engineer | per MES | \$211.52 |
| Ash Grove | 3/2/2016 | 15-01000-00-GM | Maintenance | per MES | \$5,288.11 |
| Big Spring | 3/2/2016 | 15-02000-00-GM | Maintenance | per MES | \$6,735.95 |
| Big Spring | 3/2/2016 | 15-02000-00-GM | Maint. Engineer | per MES | \$269.44 |
| Clarksburg | 3/2/2016 | 15-03000-00-GM | Maintenance | per MES | \$19,275.70 |
| Clarksburg | 3/2/2016 | 15-03000-00-GM | Maint. Engineer | per MES | \$771.03 |
| Flat Branch | 3/2/2016 | 15-06000-00-GM | Maintenance | per MES | \$8,775.82 |
| Flat Branch | 3/2/2016 | 15-06000-00-GM | Maint. Engineer | per MES | \$351.03 |
| Holland | 3/2/2016 | 15-08000-00-GM | Maintenance | per MES | \$6,803.56 |
| Holland | 3/2/2016 | 15-08000-00-GM | Maint. Engineer | per MES | \$272.14 |
| Lakewood | 3/2/2016 | 15-09000-00-GM | Maint. Engineer | per MES | \$241.05 |
| Lakewood | 3/2/2016 | 15-09000-00-GM | Maintenance | per MES | \$6,026.17 |
| Oconee | 3/2/2016 | 15-11000-00-GM | Maint. Engineer | per MES | \$224.77 |
| Oconee | 3/2/2016 | 15-11000-00-GM | Maintenance | per MES | \$5,619.35 |
| Okaw | 3/2/2016 | 15-12000-00-GM | Maintenance | per MES | \$2,855.15 |
| Okaw | 3/2/2016 | 15-12000-00-GM | Maint. Engineer | per MES | \$114.21 |
| Penn | 3/2/2016 | 15-13000-00-GM | Maintenance | per MES | \$8,768.10 |
| Penn | 3/2/2016 | 15-13000-00-GM | Maint. Engineer | per MES | \$350.72 |



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 |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Pickaway | 3/2/2016 | 15-14000-00-GM | Maintenance | per MES | \$586.82 |
| Pickaway | 3/2/2016 | 15-14000-00-GM | Maint. Engineer | per MES | \$23.47 |
| Prairie | 3/2/2016 | 15-15000-00-GM | Maintenance | per MES | \$7,056.69 |
| Prairie | 3/2/2016 | 15-15000-00-GM | Maint. Engineer | per MES | \$282.27 |
| Richland | 3/2/2016 | 15-16000-00-GM | Maint. Engineer | per MES | \$341.63 |
| Richland | 3/2/2016 | 15-16000-00-GM | Maintenance | per MES | \$8,540.64 |
| Ridge | 3/2/2016 | 15-17000-00-GM | Maintenance | per MES | \$6,421.00 |
| Ridge | 3/2/2016 | 15-17000-00-GM | Maint. Engineer | per MES | \$256.84 |
| Rose | 3/2/2016 | 15-18000-00-GM | Maint. Engineer | per MES | \$231.63 |
| Rose | 3/2/2016 | 15-18000-00-GM | Maintenance | per MES | \$5,790.87 |
| Shelbyville | 3/2/2016 | 15-20000-00-GM | Maintenance | per MES | \$17,543.85 |
| Shelbyville | 3/2/2016 | 15-20000-00-GM | Maint. Engineer | per MES | \$701.75 |
| Sigel | 3/2/2016 | 15-21000-00-GM | Maintenance | per MES | \$17,625.45 |
| Sigel | 3/2/2016 | 15-21000-00-GM | Maint. Engineer | per MES | \$705.02 |
| Todds Point | 3/2/2016 | 15-22000-00-GM | Maintenance | per MES | \$13,915.49 |
| Todds Point | 3/2/2016 | 15-22000-00-GM | Maint. Engineer | per MES | \$556.62 |
| Tower Hill | 3/2/2016 | 15-23000-00-GM | Maint. Engineer | per MES | \$645.52 |
| Tower Hill | 3/2/2016 | 15-23000-00-GM | Maintenance | per MES | \$16,137.98 |
| TOTAL | | | | | \$170,317.36 |



RD Dist/Twnshp Report

St. Clair

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,658,786.92 |
| Motor Fuel Tax Allotment | \$58,448.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$58,448.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,717,235.44 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$301,404.67 |
| Motor Fuel Tax Allotment | \$34,182.02 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$34,182.02 |
| Plus Credits Processed | | \$99,190.04 |
| Minus Authorizations Processed | | \$686,761.50 |
| Current Unobligated Balance | | <u> </u> (\$251,984.77) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|----------|----------------|-----------------|--------------|---------------------|
| Elmira | 3/9/2016 | 16-01000-00-GM | Maint. Engineer | | \$6,924.75 |
| Elmira | 3/9/2016 | 16-01000-00-GM | Maintenance | | \$98,925.00 |
| Essex | 3/4/2016 | 16-02000-00-GM | Maintenance | | \$87,493.35 |
| Essex | 3/4/2016 | 16-02000-00-GM | Maint. Engineer | | \$6,124.53 |
| Goshen | 3/4/2016 | 16-03000-00-GM | Maintenance | | \$94,660.00 |
| Goshen | 3/4/2016 | 16-03000-00-GM | Maint. Engineer | | \$6,626.20 |
| Osceola | 3/9/2016 | 16-04000-00-GM | Maintenance | | \$58,490.00 |
| Osceola | 3/9/2016 | 16-04000-00-GM | Maint. Engineer | | \$4,094.30 |
| Penn | 3/4/2016 | 15-05000-00-GM | Maintenance | | \$13,639.83 |
| Penn | 3/4/2016 | 16-05000-00-GM | Maintenance | | \$62,140.00 |
| Penn | 3/4/2016 | 15-05000-00-GM | Maint. Engineer | | \$954.79 |
| Penn | 3/4/2016 | 16-05000-00-GM | Maint. Engineer | | \$4,349.80 |
| Toulon | 3/4/2016 | 16-06000-00-GM | Maintenance | | \$47,090.00 |
| Toulon | 3/4/2016 | 16-06000-00-GM | Maint. Engineer | | \$3,296.30 |
| Valley | 3/4/2016 | 16-07000-00-GM | Maint. Engineer | | \$4,951.80 |
| Valley | 3/4/2016 | 16-07000-00-GM | Maintenance | | \$70,740.00 |
| West Jersey | 3/9/2016 | 16-08000-00-GM | Maintenance | | \$108,655.00 |
| West Jersey | 3/9/2016 | 16-08000-00-GM | Maint. Engineer | | \$7,605.85 |
| | | | | TOTAL | \$686,761.50 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------|----------|----------------|-----------------|------|-------------|
| Elmira | 3/4/2016 | 15-01000-00-GM | Maint. Engineer | | \$658.91 |
| Elmira | 3/4/2016 | 15-01000-00-GM | Maintenance | | \$9,413.07 |
| Essex | 3/4/2016 | 15-02000-00-GM | Maintenance | | \$15,460.71 |
| Essex | 3/4/2016 | 15-02000-00-GM | Maint. Engineer | | \$1,082.25 |
| Goshen | 3/4/2016 | 15-03000-00-GM | Maintenance | | \$24,096.88 |
| Goshen | 3/4/2016 | 15-03000-00-GM | Maint. Engineer | | \$1,686.78 |
| Osceola | 3/4/2016 | 15-04000-00-GM | Maintenance | | \$5,807.91 |
| Osceola | 3/4/2016 | 15-04000-00-GM | Maint. Engineer | | \$406.55 |



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 |
|---------------|-------------|----------------|-----------------|-------------|--------------------|
| Toulon | 3/4/2016 | 15-06000-00-GM | Maintenance | | \$2,502.88 |
| Toulon | 3/4/2016 | 15-06000-00-GM | Maint. Engineer | | \$175.20 |
| Valley | 3/4/2016 | 15-07000-00-GM | Maint. Engineer | | \$651.99 |
| Valley | 3/4/2016 | 15-07000-00-GM | Maintenance | | \$9,314.17 |
| West Jersey | 3/4/2016 | 15-08000-00-GM | Maintenance | | \$26,105.36 |
| West Jersey | 3/4/2016 | 15-08000-00-GM | Maint. Engineer | | \$1,827.38 |
| TOTAL | | | | | \$99,190.04 |



RD Dist/Twnshp Report

Stephenson

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-----------------------------|------------------------------|
| Beginning Unobligated Balance | | \$130,188.26 |
| Motor Fuel Tax Allotment | \$76,998.58 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$76,998.58 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$883,555.56 |
| Current Unobligated Balance | | <u>(\$676,368.72)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|---------------------|
| Buckeye | 3/18/2016 | 16-01000-00-GM | Maintenance | | \$29,615.00 |
| Buckeye | 3/18/2016 | 16-01000-00-GM | Maint. Engineer | | \$1,184.60 |
| Dakota | 3/18/2016 | 16-02000-00-GM | Maintenance | | \$20,516.75 |
| Dakota | 3/18/2016 | 16-02000-00-GM | Maint. Engineer | | \$1,220.67 |
| Florence | 3/18/2016 | 16-04000-00-GM | Maintenance | | \$59,489.75 |
| Florence | 3/18/2016 | 16-04000-00-GM | Maint. Engineer | | \$2,379.59 |
| Harlem | 3/18/2016 | 16-06000-00-GM | Maintenance | | \$23,208.20 |
| Harlem | 3/18/2016 | 16-06000-00-GM | Maint. Engineer | | \$1,928.33 |
| Lancaster | 3/18/2016 | 16-09000-00-GM | Maint. Engineer | | \$1,414.40 |
| Lancaster | 3/18/2016 | 16-09000-00-GM | Maintenance | | \$35,360.00 |
| Loran | 3/18/2016 | 16-10000-00-GM | Maintenance | | \$82,732.00 |
| Loran | 3/18/2016 | 16-10000-00-GM | Maint. Engineer | | \$5,309.28 |
| Oneco | 3/18/2016 | 16-11000-00-GM | Maintenance | | \$44,230.00 |
| Oneco | 3/18/2016 | 16-11000-00-GM | Maint. Engineer | | \$1,769.20 |
| Ridott | 3/18/2016 | 16-12000-00-GM | Maint. Engineer | | \$1,544.00 |
| Ridott | 3/18/2016 | 16-12000-00-GM | Maintenance | | \$38,600.00 |
| Rock Grove | 3/18/2016 | 16-13000-00-GM | Maintenance | | \$43,936.75 |
| Rock Grove | 3/18/2016 | 16-13000-00-GM | Maint. Engineer | | \$1,757.47 |
| Rock Run | 3/18/2016 | 16-14000-00-GM | Maint. Engineer | | \$865.72 |
| Rock Run | 3/18/2016 | 16-14000-00-GM | Maintenance | | \$21,643.00 |
| Silver Creek | 3/18/2016 | 16-15000-00-GM | Maintenance | | \$26,678.30 |
| Silver Creek | 3/18/2016 | 16-15000-00-GM | Maint. Engineer | | \$5,067.13 |
| Waddams | 3/18/2016 | 16-16000-00-GM | Maintenance | | \$37,773.40 |
| Waddams | 3/18/2016 | 16-16000-00-GM | Maint. Engineer | | \$1,510.94 |
| West Point | 3/18/2016 | 16-17000-00-GM | Maint. Engineer | | \$13,868.01 |
| West Point | 3/18/2016 | 16-17000-00-GM | Maintenance | | \$346,700.25 |
| Winslow | 3/18/2016 | 16-18000-00-GM | Maint. Engineer | | \$1,663.57 |
| Winslow | 3/18/2016 | 16-18000-00-GM | Maintenance | | \$31,589.25 |
| TOTAL | | | | | \$883,555.56 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Tazewell

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,129,698.95 |
| Motor Fuel Tax Allotment | \$76,018.25 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$76,018.25 |
| Plus Credits Processed | \$341,170.14 |
| Minus Authorizations Processed | \$442,249.19 |
| Current Unobligated Balance | \$1,104,638.15 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-----------|----------------|-----------------|--------------|---------------------|
| Delavan | 3/17/2016 | 16-04000-00-GM | Maintenance | | \$10,140.00 |
| Delavan | 3/17/2016 | 16-04000-00-GM | Maint. Engineer | | \$608.40 |
| Elm Grove | 3/28/2016 | 15-06000-00-GM | Maintenance | | \$68,000.00 |
| Fondulac | 3/28/2016 | 15-07000-00-GM | Maint. Engineer | | \$271.89 |
| Hittle | 3/28/2016 | 15-09000-00-GM | Maint. Engineer | | \$157.27 |
| Little Mackinaw | 3/28/2016 | 15-11000-00-GM | Maint. Engineer | | \$150.89 |
| Little Mackinaw | 3/28/2016 | 15-11000-00-GM | Maintenance | | \$2,514.91 |
| Malone | 3/28/2016 | 15-13000-00-GM | Maint. Engineer | | \$58.74 |
| Malone | 3/28/2016 | 15-13000-00-GM | Maintenance | | \$979.10 |
| Morton | 3/17/2016 | 15-14000-00-GM | Maint. Engineer | | \$357.80 |
| Morton | 3/17/2016 | 15-14000-00-GM | Maintenance | | \$5,963.27 |
| Spring Lake | 3/29/2016 | 15-17000-00-GM | Maintenance | | \$198,420.62 |
| Spring Lake | 3/29/2016 | 16-17000-00-GM | Maint. Engineer | | \$4,502.37 |
| Spring Lake | 3/29/2016 | 16-17000-00-GM | Maintenance | | \$75,039.55 |
| Washington | 3/29/2016 | 15-19000-00-GM | Maint. Engineer | | \$171.72 |
| Washington | 3/29/2016 | 15-19000-00-GM | Maintenance | | \$2,862.02 |
| Washington | 3/29/2016 | 16-19000-00-GM | Maintenance | | \$67,972.30 |
| Washington | 3/29/2016 | 16-19000-00-GM | Maint. Engineer | | \$4,078.34 |
| | | | | TOTAL | \$442,249.19 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-----------------|------|-------------|
| Boynton | 3/28/2016 | 15-01000-00-GM | Maintenance | | \$1,931.66 |
| Boynton | 3/28/2016 | 15-01000-00-GM | Maint. Engineer | | \$1,535.70 |
| Deer Creek | 3/28/2016 | 15-03000-00-GM | Maintenance | | \$6.81 |
| Deer Creek | 3/28/2016 | 15-03000-00-GM | Maint. Engineer | | \$0.41 |
| Delavan | 3/28/2016 | 15-04000-00-GM | Maintenance | | \$3,902.20 |
| Delavan | 3/28/2016 | 15-04000-00-GM | Maint. Engineer | | \$234.13 |
| Dillon | 3/28/2016 | 15-05000-00-GM | Maint. Engineer | | \$3,282.68 |
| Dillon | 3/28/2016 | 15-05000-00-GM | Maintenance | | \$54,711.30 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Elm Grove | 3/28/2016 | 15-06000-00-GM | Maint. Engineer | | \$68,000.00 |
| Fondulac | 3/28/2016 | 15-07000-00-GM | Maintenance | | \$1,000.00 |
| Groveland | 3/28/2016 | 15-08000-00-GM | Maint. Engineer | | \$81.79 |
| Groveland | 3/28/2016 | 15-08000-00-GM | Maintenance | | \$1,363.06 |
| Hopedale | 3/28/2016 | 15-10000-00-GM | Maint. Engineer | | \$972.29 |
| Hopedale | 3/28/2016 | 15-10000-00-GM | Maintenance | | \$16,204.88 |
| Mackinaw | 3/28/2016 | 15-12000-00-GM | Maintenance | | \$753.22 |
| Mackinaw | 3/28/2016 | 15-12000-00-GM | Maint. Engineer | | \$45.20 |
| Sand Prairie | 3/29/2016 | 15-16000-00-GM | Maintenance | | \$8,807.60 |
| Sand Prairie | 3/29/2016 | 15-16000-00-GM | Maint. Engineer | | \$528.45 |
| Spring Lake | 3/29/2016 | 15-17000-00-GM | Maint. Engineer | | \$171,725.45 |
| Tremont | 3/29/2016 | 15-18000-00-GM | Maintenance | | \$5,000.00 |
| Tremont | 3/29/2016 | 15-18000-00-GM | Maint. Engineer | | \$1,083.31 |
| TOTAL | | | | | \$341,170.14 |



RD Dist/Twnshp Report

Union

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | (\$2,664.51) |
| Motor Fuel Tax Allotment | \$36,020.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$36,020.17 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$33,355.66 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$594,208.81) |
| Motor Fuel Tax Allotment | \$119,766.30 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$119,766.30 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$474,442.51) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$166,503.93) |
| Motor Fuel Tax Allotment | \$25,534.07 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$25,534.07 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$140,969.86) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$250,382.35) |
| Motor Fuel Tax Allotment | \$72,273.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$72,273.94 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$178,108.41) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$188,448.98 |
| Motor Fuel Tax Allotment | \$61,175.12 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$61,175.12 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$249,624.10 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$629,967.74) |
| Motor Fuel Tax Allotment | \$111,422.80 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$111,422.80 |
| Plus Credits Processed | \$208,613.06 |
| Minus Authorizations Processed | \$1,850.27 |
| Current Unobligated Balance | (\$311,782.15) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|----------------------|-------------------|
| Arrington | 3/15/2016 | 15-01000-00-GM | Maintenance | per MES | \$92.97 |
| Bedford | 3/25/2016 | 16-03000-00-GM | Maintenance | per revised estimate | \$53.75 |
| Bedford | 3/25/2016 | 16-03000-00-GM | Maint. Engineer | per revised estimate | \$1.61 |
| Grover | 3/25/2016 | 14-09116-00-BR | Engineering | | \$624.30 |
| Jasper | 3/25/2016 | 16-12000-00-GM | Maint. Engineer | per revised estimate | \$14.98 |
| Jasper | 3/25/2016 | 16-12000-00-GM | Maintenance | per revised estimate | \$499.25 |
| Orchard | 3/25/2016 | 16-18000-00-GM | Maintenance | per revised estimate | \$547.00 |
| Orchard | 3/25/2016 | 16-18000-00-GM | Maint. Engineer | per revised estimate | \$16.41 |
| TOTAL | | | | | \$1,850.27 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|-----------------|----------------------|-------------|
| Arrington | 3/15/2016 | 15-01000-00-GM | Maint. Engineer | per MES | \$14.00 |
| Arrington | 3/15/2016 | | Interest | 2015 interest | \$18.07 |
| Barnhill | 3/15/2016 | 15-02000-00-GM | Maintenance | per MES | \$8,170.89 |
| Barnhill | 3/15/2016 | | Interest | 2015 | \$42.99 |
| Barnhill | 3/15/2016 | 15-02000-00-GM | Maint. Engineer | per MES | \$10.50 |
| Bedford | 3/15/2016 | 15-03000-00-GM | Maintenance | per MES | \$3,630.34 |
| Bedford | 3/15/2016 | 15-03000-00-GM | Maint. Engineer | per MES | \$3.50 |
| Bedford | 3/15/2016 | | Interest | 2015 | \$46.87 |
| Berry | 3/15/2016 | | Interest | 2015 | \$61.48 |
| Berry | 3/15/2016 | 15-04000-00-GM | Maintenance | per MES | \$10,411.88 |
| Berry | 3/15/2016 | 15-04000-00-GM | Maint. Engineer | per MES | \$231.50 |
| Big Mound | 3/15/2016 | | Interest | 2015 | \$53.78 |
| Big Mound | 3/15/2016 | 15-05000-00-GM | Maintenance | per MES | \$5,057.19 |
| Big Mound | 3/15/2016 | 15-05000-00-GM | Maint. Engineer | per MES | \$28.00 |
| Big Mound | 4/5/2016 | 16-05000-00-GM | Maintenance | per revised estimate | \$72.50 |
| Big Mound | 4/5/2016 | 16-05000-00-GM | Maint. Engineer | per revised estimate | \$2.17 |
| Elm River | 3/15/2016 | 15-06000-00-GM | Maintenance | per MES | \$6,313.14 |
| Elm River | 3/15/2016 | | Interest | 2015 | \$41.60 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|----------------|-----------------|----------------------|-------------|
| Four Mile | 3/15/2016 | 15-07000-00-GM | Maintenance | per MES | \$12,822.57 |
| Four Mile | 3/15/2016 | 15-07000-00-GM | Maint. Engineer | per MES | \$14.00 |
| Four Mile | 3/15/2016 | | Interest | 2015 | \$58.86 |
| Garden Hill | 3/15/2016 | | Interest | 2015 | \$34.78 |
| Garden Hill | 3/15/2016 | 15-08000-00-GM | Maintenance | per MES | \$4,636.87 |
| Garden Hill | 3/15/2016 | 15-08000-00-GM | Maint. Engineer | per MES | \$3.50 |
| Grover | 3/15/2016 | | Interest | 2015 | \$24.23 |
| Grover | 3/15/2016 | 15-09000-00-GM | Maint. Engineer | per MES | \$3.50 |
| Grover | 3/15/2016 | 15-09000-00-GM | Maintenance | per MES | \$6,621.62 |
| Hickory Hill | 3/15/2016 | 15-10000-00-GM | Maint. Engineer | per MES | \$14.00 |
| Hickory Hill | 3/15/2016 | | Interest | 2015 | \$62.10 |
| Hickory Hill | 3/15/2016 | 15-10000-00-GM | Maintenance | per MES | \$18,449.79 |
| Indian Prairie | 3/15/2016 | 15-11000-00-GM | Maint. Engineer | per MES | \$24.50 |
| Indian Prairie | 3/15/2016 | 15-11000-00-GM | Maintenance | per MES | \$16,903.37 |
| Indian Prairie | 3/15/2016 | | Interest | 2015 | \$53.52 |
| Jasper | 3/15/2016 | 15-12000-00-GM | Maintenance | per MES | \$14,394.14 |
| Jasper | 3/15/2016 | | Interest | 2015 | \$47.10 |
| Jasper | 3/15/2016 | 15-12000-00-GM | Maint. Engineer | per MES | \$200.00 |
| Keith | 3/15/2016 | | Interest | 2015 | \$55.84 |
| Keith | 3/15/2016 | 15-13000-00-GM | Maintenance | per MES | \$21,342.57 |
| Lamard | 3/15/2016 | 15-14000-00-GM | Maintenance | per MES | \$6,623.59 |
| Lamard | 3/15/2016 | 15-14000-00-GM | Maint. Engineer | per MES | \$3.50 |
| Lamard | 3/15/2016 | | Interest | 2015 | \$40.05 |
| Lamard | 3/25/2016 | 16-14000-00-GM | Maintenance | per revised estimate | \$314.50 |
| Lamard | 3/25/2016 | 16-14000-00-GM | Maint. Engineer | per revised estimate | \$9.43 |
| Leech | 3/15/2016 | | Interest | 2015 | \$72.92 |
| Leech | 3/15/2016 | 15-15000-00-GM | Maintenance | per MES | \$3,671.00 |
| Leech | 3/15/2016 | 15-15000-00-GM | Maint. Engineer | per MES | \$10.50 |
| Massilon | 3/15/2016 | | Interest | 2015 | \$47.85 |
| Massilon | 3/15/2016 | 15-16000-00-GM | Maintenance | per MES | \$27,757.13 |
| Mt Erie | 3/15/2016 | 15-17000-00-GM | Maint. Engineer | per MES | \$754.50 |
| Mt Erie | 3/15/2016 | | Interest | 2015 | \$61.78 |
| Mt Erie | 3/15/2016 | 15-17000-00-GM | Maintenance | per MES | \$12,358.61 |
| Orchard | 3/15/2016 | 15-18000-00-GM | Maintenance | per MES | \$10,012.10 |
| Orchard | 3/15/2016 | | Interest | 2015 | \$38.37 |
| Orel | 3/15/2016 | | Interest | 2015 | \$41.37 |
| Orel | 3/15/2016 | 15-19000-00-GM | Maintenance | per MES | \$7,851.69 |
| Zif | 3/15/2016 | | Interest | 2015 | \$28.50 |
| Zif | 3/15/2016 | 15-20000-00-GM | Maintenance | per MES | \$8,938.41 |

TOTAL \$208,613.06



RD Dist/Twnshp Report

White

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | (\$457,101.81) |
| Motor Fuel Tax Allotment | \$73,526.20 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$73,526.20</u> |
| Plus Credits Processed | \$170,249.56 |
| Minus Authorizations Processed | \$5,383.75 |
| Current Unobligated Balance | <u>(\$218,709.80)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|--------------------|------|--------------------------|
| Indian Creek | 3/7/2016 | 09-08142-00-BR | Contract Construct | | \$5,383.75 |
| TOTAL | | | | | <u>\$5,383.75</u> |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|----------|----------------|-------------|---------------|----------------------------|
| Burnt Prairie | 3/4/2016 | 14-01000-00-GM | Maintenance | subj to audit | \$3,054.31 |
| Burnt Prairie | 3/4/2016 | 13-01000-00-GM | Maintenance | subj to audit | \$4,464.38 |
| Carmi | 3/4/2016 | 14-02000-00-GM | Maintenance | subj to audit | \$2,633.75 |
| Carmi | 3/4/2016 | 13-02000-00-GM | Maintenance | subj to audit | \$3,888.75 |
| Emma | 3/4/2016 | 13-03000-00-GM | Maintenance | subj to audit | \$10,955.59 |
| Emma | 3/4/2016 | 14-03000-00-GM | Maintenance | subj to audit | \$12,256.49 |
| Enfield | 3/4/2016 | 13-04000-00-GM | Maintenance | subj to audit | \$10,297.09 |
| Enfield | 3/4/2016 | 14-04000-00-GM | Maintenance | subj to audit | \$2,224.61 |
| Gray | 3/4/2016 | 14-05000-00-GM | Maintenance | subj to audit | \$488.88 |
| Gray | 3/4/2016 | 13-05000-00-GM | Maintenance | subj to audit | \$3,267.50 |
| Hawthorne | 3/4/2016 | 14-06000-00-GM | Maintenance | subj to audit | \$13,870.02 |
| Hawthorne | 3/4/2016 | 13-06000-00-GM | Maintenance | subj to audit | \$64,988.82 |
| Heralds Prairie | 3/4/2016 | 14-07000-00-GM | Maintenance | subj to audit | \$3,306.87 |
| Heralds Prairie | 3/4/2016 | 13-07000-00-GM | Maintenance | subj to audit | \$12,249.10 |
| Indian Creek | 3/4/2016 | 14-08000-00-GM | Maintenance | subj to audit | \$2,255.18 |
| Indian Creek | 3/4/2016 | 13-08000-00-GM | Maintenance | subj to audit | \$4,643.68 |
| Mill Shoals | 3/4/2016 | 14-09000-00-GM | Maintenance | subj to audit | \$1,039.36 |
| Mill Shoals | 3/4/2016 | 13-09000-00-GM | Maintenance | subj to audit | \$5,907.66 |
| Phillips | 3/4/2016 | 14-10000-00-GM | Maintenance | subj to audit | \$3,857.36 |
| Phillips | 3/4/2016 | 13-10000-00-GM | Maintenance | subj to audit | \$4,600.16 |
| TOTAL | | | | | <u>\$170,249.56</u> |



RD Dist/Twnshp Report

Whiteside

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$1,010,039.85) |
| Motor Fuel Tax Allotment | \$81,196.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$81,196.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$928,843.20) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$3,185,845.79 |
| Motor Fuel Tax Allotment | \$93,385.54 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$93,385.54</u> |
| Plus Credits Processed | \$404,401.15 |
| Minus Authorizations Processed | \$8,041.90 |
| Current Unobligated Balance | <u>\$3,675,590.58</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------|-------------------|
| Wesley | 3/23/2016 | 16-20000-03-GM | Maint. Engineer | | \$360.00 |
| Wesley | 3/23/2016 | 16-20000-03-GM | Maintenance | | \$6,000.00 |
| Wilmington | 3/17/2016 | | Interest | 2014 | \$1,045.73 |
| Wilton | 3/17/2016 | | Interest | 2015 | \$636.17 |
| TOTAL | | | | | \$8,041.90 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|--------------------|------|-------------|
| Channahon | 3/10/2016 | | Interest | 2015 | \$928.97 |
| Channahon | 3/10/2016 | | Interest | 2012 | \$194.52 |
| Channahon | 3/10/2016 | | Interest | 2013 | \$722.60 |
| Channahon | 3/10/2016 | | Interest | 2014 | \$1,230.61 |
| Crete | 3/10/2016 | | Interest | 2014 | \$6,645.46 |
| Crete | 3/10/2016 | | Interest | 2012 | \$3,026.80 |
| Crete | 3/10/2016 | | Interest | 2013 | \$3,781.84 |
| Crete | 3/10/2016 | | Interest | 2015 | \$3,227.70 |
| Custer | 3/10/2016 | | Interest | 2015 | \$963.00 |
| Custer | 3/10/2016 | | Interest | 2014 | \$1,164.37 |
| Custer | 3/10/2016 | | Interest | 2012 | \$980.91 |
| Custer | 3/10/2016 | | Interest | 2013 | \$956.39 |
| Florence | 3/10/2016 | | Interest | 2013 | \$307.44 |
| Florence | 3/10/2016 | | Interest | 2012 | \$1,051.32 |
| Florence | 3/10/2016 | | Interest | 2014 | \$461.54 |
| Florence | 3/10/2016 | | Interest | 2015 | \$456.64 |
| Frankfort | 3/4/2016 | 07-06121-00-TL | Contract Construct | | \$7,000.00 |
| Frankfort | 3/10/2016 | | Interest | 2015 | \$4,435.40 |
| Frankfort | 3/10/2016 | | Interest | 2012 | \$11,445.44 |
| Frankfort | 3/10/2016 | | Interest | 2013 | \$13,672.59 |
| Frankfort | 3/10/2016 | | Interest | 2014 | \$15,322.27 |
| Frankfort | 3/22/2016 | 13-06122-00-FP | Contract Construct | | \$34,973.60 |



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 |
|--------------|-----------|----------------|--------------------|------------------|--------------|
| Green Garden | 3/10/2016 | | Interest | 2015 | \$801.86 |
| Green Garden | 3/10/2016 | | Interest | 2014 | \$1,411.33 |
| Green Garden | 3/10/2016 | | Interest | 2012 | \$9.72 |
| Green Garden | 3/10/2016 | | Interest | 2013 | \$1,536.80 |
| Green Garden | 3/29/2016 | 99-07101-02-BR | Engineering | | \$20,000.00 |
| Green Garden | 3/29/2016 | 99-07101-02-BR | Contract Construct | | \$24,000.00 |
| Homer | 3/10/2016 | | Interest | 2012 | \$55.68 |
| Homer | 3/10/2016 | | Interest | 2013 | \$523.33 |
| Homer | 3/10/2016 | | Interest | 2014 | \$1,072.71 |
| Homer | 3/10/2016 | | Interest | 2015 | \$928.82 |
| Jackson | 3/10/2016 | | Interest | 2012 | \$3,626.02 |
| Joliet | 3/10/2016 | | Interest | 2013 | \$4,712.78 |
| Joliet | 3/10/2016 | | Interest | 2015 | \$2,581.43 |
| Joliet | 3/10/2016 | | Interest | 2012 | \$4,202.21 |
| Joliet | 3/10/2016 | | Interest | 2014 | \$6,091.92 |
| Joliet | 3/24/2016 | 14-10000-01-GM | Maint. Engineer | | \$535.19 |
| Joliet | 3/24/2016 | 14-10000-01-GM | Maintenance | | \$8,919.89 |
| Manhattan | 3/10/2016 | | Interest | 2015 | \$1,749.52 |
| Manhattan | 3/10/2016 | | Interest | 2014 | \$2,306.09 |
| Manhattan | 3/10/2016 | | Interest | 2013 | \$1,484.02 |
| Manhattan | 3/10/2016 | | Interest | 2012 | \$2,779.59 |
| Manhattan | 3/22/2016 | 11-12103-02-BR | Contract Construct | per final report | \$113,000.00 |
| Monee | 3/10/2016 | | Interest | 2014 | \$75.29 |
| Monee | 3/10/2016 | | Interest | 2012 | \$1,812.55 |
| Monee | 3/10/2016 | | Interest | 2015 | \$488.65 |
| Monee | 3/10/2016 | | Interest | 2013 | \$1,837.16 |
| New Lenox | 3/10/2016 | | Interest | 2012 | \$4,438.65 |
| New Lenox | 3/10/2016 | | Interest | 2015 | \$2,630.02 |
| New Lenox | 3/10/2016 | | Interest | 2014 | \$2,775.64 |
| New Lenox | 3/10/2016 | | Interest | 2013 | \$1,413.46 |
| Peotone | 3/10/2016 | | Interest | 2012 | \$4,814.51 |
| Peotone | 3/10/2016 | | Interest | 2013 | \$4,724.75 |
| Peotone | 3/10/2016 | | Interest | 2015 | \$545.09 |
| Peotone | 3/10/2016 | | Interest | 2014 | \$1,534.49 |
| Plainfield | 3/14/2016 | | Interest | 2014 | \$4,488.53 |
| Plainfield | 3/14/2016 | | Interest | 2013 | \$3,698.95 |
| Plainfield | 3/14/2016 | | Interest | 2012 | \$8,413.65 |
| Plainfield | 3/14/2016 | | Interest | 2015 | \$3,363.29 |
| Reed | 3/14/2016 | | Interest | 2012 | \$56.01 |
| Reed | 3/14/2016 | | Interest | 2013 | \$127.44 |
| Reed | 3/14/2016 | | Interest | 2014 | \$187.42 |
| Reed | 3/14/2016 | | Interest | 2015 | \$143.02 |
| Troy | 3/14/2016 | | Interest | 2015 | \$1,155.70 |
| Troy | 3/14/2016 | | Interest | 2014 | \$2,258.53 |
| Troy | 3/14/2016 | | Interest | 2012 | \$2,464.73 |
| Troy | 3/14/2016 | | Interest | 2013 | \$1,367.37 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Washington | 3/14/2016 | | Interest | 2015 | \$1,657.40 |
| Washington | 3/14/2016 | | Interest | 2014 | \$3,449.22 |
| Washington | 3/14/2016 | | Interest | 2012 | \$1,616.00 |
| Washington | 3/14/2016 | | Interest | 2013 | \$2,136.94 |
| Wesley | 3/17/2016 | | Interest | 2014 | \$567.99 |
| Wesley | 3/17/2016 | | Interest | 2012 | \$899.55 |
| Wesley | 3/17/2016 | | Interest | 2015 | \$554.69 |
| Wesley | 3/17/2016 | | Interest | 2013 | \$231.94 |
| Wheatland | 3/17/2016 | | Interest | 2015 | \$667.45 |
| Wheatland | 3/17/2016 | | Interest | 2012 | \$471.00 |
| Wheatland | 3/17/2016 | | Interest | 2013 | \$1,073.72 |
| Wheatland | 3/17/2016 | | Interest | 2014 | \$1,244.55 |
| Will | 3/17/2016 | | Interest | 2012 | \$2,844.12 |
| Will | 3/17/2016 | | Interest | 2013 | \$1,742.36 |
| Will | 3/17/2016 | | Interest | 2014 | \$2,123.01 |
| Will | 3/17/2016 | | Interest | 2015 | \$843.42 |
| Wilmington | 3/17/2016 | | Interest | 2012 | \$2,502.99 |
| Wilmington | 3/17/2016 | | Interest | 2013 | \$2,022.25 |
| Wilmington | 3/17/2016 | | Interest | 2015 | \$836.01 |
| Wilton | 3/17/2016 | | Interest | 2014 | \$1,277.95 |
| Wilton | 3/17/2016 | | Interest | 2012 | \$4,208.97 |
| Wilton | 3/17/2016 | | Interest | 2013 | \$1,336.40 |
| TOTAL | | | | | \$404,401.15 |



RD Dist/Twnshp Report

Williamson

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$78,110.10) |
| Motor Fuel Tax Allotment | \$50,835.47 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$50,835.47 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$27,274.63) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,531,895.42 |
| Motor Fuel Tax Allotment | \$64,495.35 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$64,495.35 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,596,390.77 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

April 5, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,075,496.23 |
| Motor Fuel Tax Allotment | \$65,473.71 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$65,473.71 |
| Plus Credits Processed | \$33,337.78 |
| Minus Authorizations Processed | \$1,151,198.91 |
| Current Unobligated Balance | \$23,108.81 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|----------|----------------|-----------------|------|--------------|
| Cazenovia | 3/8/2016 | 16-01000-00-GM | Maint. Engineer | | \$3,936.80 |
| Cazenovia | 3/8/2016 | 16-01000-00-GM | Maintenance | | \$89,784.21 |
| Clayton | 3/4/2016 | 15-02000-00-GM | Maint. Engineer | | \$456.36 |
| Clayton | 3/8/2016 | 16-02000-00-GM | Maint. Engineer | | \$5,021.55 |
| Clayton | 3/8/2016 | 16-02000-00-GM | Maintenance | | \$115,176.42 |
| Cruger | 3/4/2016 | 15-03000-00-GM | Maint. Engineer | | \$438.35 |
| El Paso | 3/4/2016 | 15-04000-00-GM | Maint. Engineer | | \$303.59 |
| El Paso | 3/8/2016 | 16-04000-00-GM | Maintenance | | \$30,420.10 |
| El Paso | 3/8/2016 | 16-04000-00-GM | Maint. Engineer | | \$1,216.80 |
| Greene | 3/4/2016 | 15-05000-00-GM | Maint. Engineer | | \$130.88 |
| Greene | 3/8/2016 | 16-05000-00-GM | Maint. Engineer | | \$2,107.03 |
| Greene | 3/8/2016 | 16-05000-00-GM | Maintenance | | \$62,675.70 |
| Kansas | 3/4/2016 | 15-06000-00-GM | Maint. Engineer | | \$705.09 |
| Kansas | 3/8/2016 | 16-06000-00-GM | Maint. Engineer | | \$934.48 |
| Kansas | 3/8/2016 | 16-06000-00-GM | Maintenance | | \$23,362.00 |
| Linn | 3/8/2016 | 16-07000-00-GM | Maint. Engineer | | \$3,151.27 |
| Linn | 3/8/2016 | 16-07000-00-GM | Maintenance | | \$78,781.75 |
| Metamora | 3/4/2016 | 15-08000-00-GM | Maintenance | | \$1,732.91 |
| Metamora | 3/4/2016 | 15-08000-00-GM | Maint. Engineer | | \$851.46 |
| Metamora | 3/8/2016 | 16-08000-00-GM | Maintenance | | \$65,255.28 |
| Metamora | 3/8/2016 | 16-08000-00-GM | Maintenance | | \$3,957.11 |
| Minonk | 3/4/2016 | 15-09000-00-GM | Maint. Engineer | | \$140.37 |
| Minonk | 3/8/2016 | 16-09000-00-GM | Maint. Engineer | | \$19,680.24 |
| Minonk | 3/8/2016 | 16-09000-00-GM | Maintenance | | \$180,293.96 |
| Montgomery | 3/4/2016 | 15-10000-00-GM | Maint. Engineer | | \$498.29 |
| Montgomery | 3/8/2016 | 16-10000-00-GM | Maint. Engineer | | \$2,670.44 |
| Montgomery | 3/8/2016 | 16-10000-00-GM | Maintenance | | \$52,868.36 |
| Olio | 3/4/2016 | 15-11000-00-GM | Maint. Engineer | | \$317.27 |
| Olio | 3/8/2016 | 16-11000-00-GM | Maint. Engineer | | \$6,658.74 |



AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|-----------------------|
| Olio | 3/8/2016 | 16-11000-00-GM | Maintenance | | \$50,822.67 |
| Palestine | 3/4/2016 | 15-12000-00-GM | Maint. Engineer | | \$0.01 |
| Palestine | 3/8/2016 | 16-12000-00-GM | Maintenance | | \$86,538.36 |
| Palestine | 3/8/2016 | 16-12000-00-GM | Maint. Engineer | | \$6,216.16 |
| Panola | 3/4/2016 | 15-13000-00-GM | Maint. Engineer | | \$490.84 |
| Panola | 3/8/2016 | 16-13000-00-GM | Maintenance | | \$15,000.00 |
| Partridge | 3/4/2016 | 15-14000-00-GM | Maint. Engineer | | \$147.81 |
| Partridge | 3/8/2016 | 16-14000-00-GM | Maintenance | | \$60,174.00 |
| Partridge | 3/8/2016 | 16-14000-00-GM | Maint. Engineer | | \$2,406.96 |
| Roanoke | 3/8/2016 | 16-15000-00-GM | Maint. Engineer | | \$4,008.10 |
| Roanoke | 3/8/2016 | 16-15000-00-GM | Maintenance | | \$58,559.26 |
| Spring Bay | 3/8/2016 | 16-16000-00-GM | Maintenance | | \$23,013.07 |
| Spring Bay | 3/8/2016 | 16-16000-00-GM | Maint. Engineer | | \$3,224.70 |
| Worth | 3/4/2016 | 15-17000-00-GM | Maint. Engineer | | \$365.63 |
| Worth | 3/8/2016 | 16-17000-00-GM | Maint. Engineer | | \$3,404.27 |
| Worth | 3/8/2016 | 16-17000-00-GM | Maintenance | | \$83,300.26 |
| TOTAL | | | | | \$1,151,198.91 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|--------------------|
| Cazenovia | 3/4/2016 | 15-01000-00-GM | Maintenance | | \$12,699.82 |
| Cazenovia | 3/4/2016 | 15-01000-00-GM | Maint. Engineer | | \$119.24 |
| Greene | 3/4/2016 | 15-05000-00-GM | Maintenance | | \$2,746.70 |
| Linn | 3/4/2016 | 15-07000-00-GM | Maint. Engineer | | \$4,647.28 |
| Minonk | 3/4/2016 | 15-09000-00-GM | Maintenance | | \$4,200.00 |
| Partridge | 3/4/2016 | 15-14000-00-GM | Maintenance | | \$7,898.75 |
| Roanoke | 3/4/2016 | 15-15000-00-GM | Maint. Engineer | | \$287.31 |
| Roanoke | 3/4/2016 | 15-15000-00-GM | Maintenance | | \$61.02 |
| Spring Bay | 3/4/2016 | 15-16000-00-GM | Maint. Engineer | | \$677.66 |
| TOTAL | | | | | \$33,337.78 |



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