



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2016

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$6,141,892.69
Motor Fuel Tax Allotment	\$92,153.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,153.80
Plus Credits Processed		\$288,951.75
Minus Authorizations Processed		\$293,100.00
Current Unobligated Balance		\$6,229,898.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2016	16-00000-00-GM	Maintenance		\$293,100.00
			TOTAL	\$293,100.00

CREDITS:

Date	Section	Category	Memo	Amount
5/5/2016	15-00000-00-GM	Maintenance		\$288,951.75
			TOTAL	\$288,951.75



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$130,078.72
Motor Fuel Tax Allotment	\$7,390.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,390.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,468.95

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$520,333.04
Motor Fuel Tax Allotment	\$20,725.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,725.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,058.46

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$3,186,493.61
Motor Fuel Tax Allotment	\$62,358.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,358.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,248,852.37

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$139,269.80)
Motor Fuel Tax Allotment	\$12,970.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,970.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,299.32)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$215,352.59
Motor Fuel Tax Allotment	\$48,768.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,768.59
Plus Credits Processed		\$144.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,265.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2016		Interest	April-2016	\$144.18
			TOTAL	\$144.18



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$643,942.93
Motor Fuel Tax Allotment	\$7,309.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,309.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$651,252.47

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$328,017.52)
Motor Fuel Tax Allotment	\$25,115.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,115.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$302,902.07)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$966,517.58)
Motor Fuel Tax Allotment	\$19,951.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,951.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$946,566.15)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$16,108,356.70
Motor Fuel Tax Allotment	\$199,644.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,644.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,308,001.64

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$200,973.00
Motor Fuel Tax Allotment	\$49,130.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,130.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,103.25

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$941,246.07
Motor Fuel Tax Allotment	\$26,481.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,481.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$276,245.00
Current Unobligated Balance		\$691,482.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/13/2016	16-00000-00-GM	Maintenance	as per appr. program	\$276,245.00
			TOTAL	\$276,245.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$163,793.38
Motor Fuel Tax Allotment	\$21,754.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,754.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,548.27

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,234,352.92
Motor Fuel Tax Allotment	\$53,701.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,701.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,288,054.66

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$458,864.40
Motor Fuel Tax Allotment	\$56,098.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,098.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$514,963.19

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$413,131,648.38
Motor Fuel Tax Allotment	\$8,581,075.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,581,075.00
Plus Credits Processed	\$18,000.00
Minus Authorizations Processed	\$370,008.69
Current Unobligated Balance	\$421,360,714.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2016	14-A5015-03-RP	ROW	Parcel 0KR0029 & 0KR0032	\$1,064.50
5/25/2016	05-A5021-07-RP	ROW		\$11,860.00
5/4/2016	14-A5015-03-RP	ROW	Parcel 0KR0022 & 0KR0022TE	\$19,500.00
5/11/2016	14-A5015-04-RP	ROW	Parcel 0KR0001	\$255,000.00
5/11/2016	14-A5015-03-RP	ROW		\$21,700.00
5/4/2016	05-A5021-07-RP	ROW		\$7,864.25
5/25/2016	05-A5021-07-RP	ROW		\$333.00
5/25/2016	05-A5021-07-RP	ROW		\$2,750.00
5/25/2016	14-A8327-09-RP	ROW		\$20,000.00
5/4/2016	05-A5021-07-RP	ROW		\$13,669.00
5/4/2016	14-A5015-04-RP	ROW	Parcel 0KR0006	\$346.50
5/11/2016	14-A5015-03-RP	ROW		\$15,000.00
5/25/2016	14-A5015-04-RP	ROW	0KR0006	\$921.44
			TOTAL	\$370,008.69

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2016	14-A5015-03-RP	ROW		\$18,000.00
			TOTAL	\$18,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$26,939.81
Motor Fuel Tax Allotment	\$28,165.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,165.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,105.51

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$262,432.57)
Motor Fuel Tax Allotment	\$15,388.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,388.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$247,043.91)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,516,474.42
Motor Fuel Tax Allotment	\$116,896.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,896.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$418,388.00
Current Unobligated Balance		\$1,214,983.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2016	15-00249-00-RS	Contract Construct	Universal	\$8,388.00
5/31/2016	16-00000-00-GM	Maintenance	Yellow/White Latex Paint	\$110,000.00
5/4/2016	16-00000-00-GM	Maintenance	Peter Baker	\$300,000.00
			TOTAL	\$418,388.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$888,474.16
Motor Fuel Tax Allotment	\$23,892.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,892.70
Plus Credits Processed		\$50,276.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$962,643.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2016	15-00000-00-GM	Maintenance		\$49,130.79
5/10/2016	15-00000-00-GM	Maint. Engineer		\$1,145.92
			TOTAL	\$50,276.71



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,762,000.66
Motor Fuel Tax Allotment	\$27,660.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,660.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,789,661.03

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$5,828,198.52)
Motor Fuel Tax Allotment	\$1,200,793.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,200,793.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,077,577.10
Current Unobligated Balance		(\$7,704,981.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2016	11-00002-04-BT	Contract Construct		\$18,000.00
5/25/2016	16-PVMTC-05-GM	Maintenance		\$981,379.00
5/25/2016	16-PVMTC-06-GM	Maintenance		\$1,691,728.66
5/25/2016	16-PVMTC-06-GM	Maint. Engineer		\$386,469.44
			TOTAL	\$3,077,577.10



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$394,559.87)
Motor Fuel Tax Allotment	\$25,886.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,886.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$368,673.46)

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$78,952.40
Motor Fuel Tax Allotment	\$10,610.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,610.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,562.83

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$415,690.35
Motor Fuel Tax Allotment	\$64,741.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,741.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,431.94

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$204,227.62
Motor Fuel Tax Allotment	\$32,039.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,039.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,267.42

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$2,210,750.19
Motor Fuel Tax Allotment	\$19,753.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,753.39
Plus Credits Processed		\$500.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,231,004.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2016		Interest	April-2016	\$500.46
			TOTAL	\$500.46



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$253,658.94
Motor Fuel Tax Allotment	\$47,566.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,566.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,225.63

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$302,422.27
Motor Fuel Tax Allotment	\$46,602.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,602.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,025.05

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$144,832.35
Motor Fuel Tax Allotment	\$11,340.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,340.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$395,133.50
Current Unobligated Balance		(\$238,960.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2016	16-00000-00-GM	Maintenance		\$395,133.50
			TOTAL	\$395,133.50



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$811,407.76
Motor Fuel Tax Allotment	\$20,453.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,453.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,860.84

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$144,123.23)
Motor Fuel Tax Allotment	\$77,692.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,692.62
Plus Credits Processed		\$144.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,286.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2016		Interest	04/23/16-05/20/16	\$144.42
			TOTAL	\$144.42



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$121,354.80)
Motor Fuel Tax Allotment	\$13,372.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,372.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,982.53)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$452,945.01)
Motor Fuel Tax Allotment	\$29,803.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,803.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$423,141.40)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$85,963.08
Motor Fuel Tax Allotment	\$5,261.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,261.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,225.00

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$73,567.73
Motor Fuel Tax Allotment	\$11,561.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,561.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,129.56

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$423,729.20
Motor Fuel Tax Allotment	\$72,122.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,122.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,851.87

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$464,113.96
Motor Fuel Tax Allotment	\$48,760.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,760.64
Plus Credits Processed		\$95.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,970.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2016		Interest	April-2016	\$95.93
			TOTAL	\$95.93



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$205,855.18
Motor Fuel Tax Allotment	\$60,270.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,270.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,125.49

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$132,413.80
Motor Fuel Tax Allotment	\$16,168.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,168.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,582.58

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$151,242.82)
Motor Fuel Tax Allotment	\$43,270.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,270.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,972.74)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$601,379.36
Motor Fuel Tax Allotment	\$29,223.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,223.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630,602.42

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$19,851.42)
Motor Fuel Tax Allotment	\$32,903.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,903.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,052.39

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$192,131.45)
Motor Fuel Tax Allotment	\$15,325.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,325.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,806.12)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$8,776,849.45
Motor Fuel Tax Allotment	\$577,969.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577,969.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,354,819.44

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$406,558.02)
Motor Fuel Tax Allotment	\$131,742.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,742.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$274,815.05)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$612,904.62
Motor Fuel Tax Allotment	\$134,344.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,344.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$747,249.49

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$82,919.26
Motor Fuel Tax Allotment	\$59,419.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,419.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,338.89

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$5,668,725.84
Motor Fuel Tax Allotment	\$804,658.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804,658.04
Plus Credits Processed		\$39,245.29
Minus Authorizations Processed		\$1,024,112.93
Current Unobligated Balance		\$5,488,516.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2016	15-00000-15-GM	Maintenance		\$34,346.95
5/9/2016	15-00144-21-RS	Contract Construct		\$676,585.11
5/10/2016	14-00000-13-GM	Maintenance		\$38,330.77
5/10/2016	14-00999-02-GM	Maintenance		\$68,417.66
5/9/2016	12-00999-39-TL	Contract Construct		\$3,953.81
5/9/2016	02-00110-12-WR	Contract Construct		\$200,255.00
5/10/2016	14-00000-06-GM	Maintenance		\$2,223.63
			TOTAL	\$1,024,112.93

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2016	14-00038-06-RS	Contract Construct		\$21,196.64
5/10/2016	15-00000-13-GM	Maintenance		\$512.71
5/10/2016	15-00000-10-GM	Maintenance		\$17,535.94
			TOTAL	\$39,245.29



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$1,995.43)
Motor Fuel Tax Allotment	\$146,669.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,669.15
Plus Credits Processed		\$560,432.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$705,106.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2016	13-00323-00-SP	Contract Construct	Per County Request	\$250,000.00
5/26/2016		Interest	April-2016	\$432.81
5/9/2016	15-00326-00-WR	Contract Construct	Per County Request	\$310,000.00
			TOTAL	\$560,432.81



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$305,492.80
Motor Fuel Tax Allotment	\$21,056.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,056.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,549.10

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$281,862.44)
Motor Fuel Tax Allotment	\$45,104.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,104.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$236,758.32)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$31,545.67)
Motor Fuel Tax Allotment	\$53,186.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,186.91
Plus Credits Processed		\$29,155.47
Minus Authorizations Processed		\$134,644.05
Current Unobligated Balance		(\$83,847.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2016	16-00000-00-GM	Maintenance	Newman Traffic Signs, Inc	\$4,719.01
5/3/2016	16-00000-00-GM	Maintenance	Beniach Const. Company, Inc	\$89,030.54
5/3/2016	16-00000-00-GM	Maintenance	Steffens 3-D Const.	\$40,894.50
			TOTAL	\$134,644.05

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2016	16-00000-00-GM	Maintenance	Group II-A & I	\$29,000.00
5/26/2016		Interest	April-2016	\$155.47
			TOTAL	\$29,155.47



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$2,090,747.75
Motor Fuel Tax Allotment	\$37,726.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,726.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,128,473.78

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,148,859.74
Motor Fuel Tax Allotment	\$131,423.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,423.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,280,282.88

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$396,913.04)
Motor Fuel Tax Allotment	\$70,500.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,500.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$326,412.22)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$37,901,146.81
Motor Fuel Tax Allotment	\$319,630.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319,630.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,220,777.02

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$533,247.15
Motor Fuel Tax Allotment	\$51,655.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,655.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,902.29

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$61,789.82)
Motor Fuel Tax Allotment	\$18,869.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,869.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,920.66)

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$68,474.78
Motor Fuel Tax Allotment	\$23,111.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,111.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,586.59

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$35,447.84
Motor Fuel Tax Allotment	\$16,272.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,272.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,720.07

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$59,449.80
Motor Fuel Tax Allotment	\$33,843.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,843.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,293.16

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$6,569,637.93
Motor Fuel Tax Allotment	\$388,969.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388,969.10
Plus Credits Processed		\$59,005.89
Minus Authorizations Processed		\$3,200,000.00
Current Unobligated Balance		\$3,817,612.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2016	16-00459-00-RS	Contract Construct		\$3,200,000.00
			TOTAL	\$3,200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/9/2016	15-00447-00-RS	Contract Construct		\$59,005.89
			TOTAL	\$59,005.89



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$3,646,907.64
Motor Fuel Tax Allotment	\$205,040.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205,040.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,851,947.82

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$337,090.73)
Motor Fuel Tax Allotment	\$17,826.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,826.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$319,264.13)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$186,573.42)
Motor Fuel Tax Allotment	\$24,029.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,029.57
Plus Credits Processed		\$110.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$162,433.22)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2016		Interest	April 2016 Interest	\$110.63
			TOTAL	\$110.63



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,299,455.98
Motor Fuel Tax Allotment	\$46,631.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,631.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,346,087.35

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$577,293.37)
Motor Fuel Tax Allotment	\$41,441.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,441.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$535,852.21)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$306,936.23
Motor Fuel Tax Allotment	\$48,303.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,303.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,239.30

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$112,538.35)
Motor Fuel Tax Allotment	\$20,848.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,848.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,689.87)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$557,889.01)
Motor Fuel Tax Allotment	\$73,318.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,318.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$484,570.62)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$3,735,641.29
Motor Fuel Tax Allotment	\$219,714.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$219,714.45
Plus Credits Processed	\$3,866.39
Minus Authorizations Processed	\$156,018.97
Current Unobligated Balance	\$3,803,203.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2016	16-00182-01-ES	Eng Investigation		\$26,000.00
5/9/2016	16-00000-00-CS	Salary		\$120,365.00
5/6/2016	14-00102-01-PV	Engineering		\$9,653.97
			TOTAL	\$156,018.97

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2016	15-00000-00-CS	Salary		\$3,866.39
			TOTAL	\$3,866.39



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$241,560.73
Motor Fuel Tax Allotment	\$25,049.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,049.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,610.38

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$4,136,980.59
Motor Fuel Tax Allotment	\$25,322.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,322.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,162,302.74

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$148,444.02
Motor Fuel Tax Allotment	\$27,789.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,789.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,233.19

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$252,046.18
Motor Fuel Tax Allotment	\$4,558.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,558.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,604.91

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$41,036.69)
Motor Fuel Tax Allotment	\$7,424.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,424.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,612.07)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$30,664.58)
Motor Fuel Tax Allotment	\$9,400.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,400.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,264.31)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$908,472.36
Motor Fuel Tax Allotment	\$43,837.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,837.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$952,310.10

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$292,691.18)
Motor Fuel Tax Allotment	\$24,033.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,033.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$268,657.75)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$362,008.51)
Motor Fuel Tax Allotment	\$164,580.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,580.90
Plus Credits Processed		\$1,990,126.19
Minus Authorizations Processed		\$43,840.99
Current Unobligated Balance		\$1,748,857.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2016	04-00340-00-RS	Engineering		\$5,510.08
5/6/2016	15-00370-00-DR	Engineering		\$10,877.18
5/6/2016	09-00361-00-RS	Engineering		\$27,453.73
			TOTAL	\$43,840.99

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2016	15-00370-00-DR	Contract Construct		\$28,839.46
5/6/2016	09-00361-00-RS	Contract Construct		\$439,598.59
5/5/2016	15-00000-00-GM	Maint. Engineer		\$92,869.54
5/5/2016	15-00000-00-GM	Maintenance		\$1,428,818.60
			TOTAL	\$1,990,126.19



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$293,289.13
Motor Fuel Tax Allotment	\$33,001.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,001.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,290.16

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$3,786,622.48
Motor Fuel Tax Allotment	\$236,008.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236,008.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,022,631.44

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$46,316.08
Motor Fuel Tax Allotment	\$11,902.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,902.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,218.34

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$201,553.21)
Motor Fuel Tax Allotment	\$8,115.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,115.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,438.20)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$30,292.78
Motor Fuel Tax Allotment	\$33,798.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,798.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,091.19

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$23,180,995.41
Motor Fuel Tax Allotment	\$305,438.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305,438.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,875,000.00
Current Unobligated Balance		\$20,611,434.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2016	16-00000-00-GM	Maintenance		\$2,875,000.00
			TOTAL	\$2,875,000.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$235,372.01)
Motor Fuel Tax Allotment	\$10,229.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,229.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$225,142.15)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$358,832.11
Motor Fuel Tax Allotment	\$59,677.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,677.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,509.58

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$3,018,924.58
Motor Fuel Tax Allotment	\$171,636.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,636.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,190,561.56

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$167,123.99)
Motor Fuel Tax Allotment	\$21,105.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,105.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$146,018.79)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$2,568,566.75
Motor Fuel Tax Allotment	\$88,553.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,553.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,657,119.85

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$971,847.75
Motor Fuel Tax Allotment	\$15,498.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,498.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$987,346.06

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$179,569.96)
Motor Fuel Tax Allotment	\$22,468.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,468.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,101.81)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$455,147.15
Motor Fuel Tax Allotment	\$27,715.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,715.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,862.35

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$97,889.35)
Motor Fuel Tax Allotment	\$26,421.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,421.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,534.14
Current Unobligated Balance		(\$74,002.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2016	15-00000-00-CS	Salary	per expenditure statement	\$2,534.14
			TOTAL	\$2,534.14



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$63,036.99)
Motor Fuel Tax Allotment	\$25,486.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,486.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,550.85)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$409,149.94
Motor Fuel Tax Allotment	\$72,617.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,617.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,767.37

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$40,243,554.66
Motor Fuel Tax Allotment	\$792,656.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$792,656.59
Plus Credits Processed	\$501,518.10
Minus Authorizations Processed	\$500,000.00
Current Unobligated Balance	\$41,037,729.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2016	15-00000-01-GM	Maintenance		\$500,000.00
TOTAL				\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2016	15-00000-01-GM	Maintenance		\$1,518.10
5/19/2016	15-00000-00-GM	Maintenance		\$500,000.00
TOTAL				\$501,518.10



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$436,617.55
Motor Fuel Tax Allotment	\$77,066.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,066.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,684.24

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$5,627,989.41)
Motor Fuel Tax Allotment	\$323,333.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323,333.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,409,000.00
Current Unobligated Balance		(\$6,713,655.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2016	07-00000-05-GB	Obligation Retmt		\$381,000.00
5/14/2016	06-00000-04-GB	Obligation Retmt		\$506,000.00
5/14/2016	05-00000-03-GB	Obligation Retmt		\$522,000.00
			TOTAL	\$1,409,000.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$264,316.89
Motor Fuel Tax Allotment	\$56,248.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,248.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,565.58

PROCESSED TRANSACTIONS:



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