



RD Dist/Twnshp Report

Adams

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	(\$2,553,745.92)
Motor Fuel Tax Allotment	\$133,965.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$133,965.18
Plus Credits Processed	\$1,563,173.64
Minus Authorizations Processed	\$105,905.41
Current Unobligated Balance	(\$962,512.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ellington	5/6/2016	15-07124-00-BR	Engineering		\$8,744.48
Ellington	5/6/2016	15-07124-00-BR	Contract Construct		\$97,160.93
TOTAL					\$105,905.41

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	5/3/2016	15-01000-00-GM	Maint. Engineer		\$1,914.27
Beverly	5/3/2016	15-01000-00-GM	Maintenance		\$33,285.38
Beverly	5/3/2016		Interest	2015 INTEREST	\$156.18
Burton	5/3/2016		Interest	2015 INTEREST	\$291.75
Burton	5/3/2016	15-02000-00-GM	Maint. Engineer		\$2,142.30
Burton	5/3/2016	15-02000-00-GM	Maintenance		\$42,845.92
Camp Point	5/3/2016	15-03000-00-GM	Maint. Engineer		\$2,046.21
Camp Point	5/3/2016		Interest	2015 INTEREST	\$95.80
Camp Point	5/3/2016	15-03000-00-GM	Maintenance		\$40,924.21
Clayton	5/3/2016	15-04000-00-GM	Maintenance		\$124,777.74
Clayton	5/3/2016		Interest	2015 INTEREST	\$540.37
Clayton	5/3/2016	15-04000-00-GM	Maint. Engineer		\$6,238.89
Columbus	5/3/2016	15-05000-00-GM	Maint. Engineer		\$3,008.70
Columbus	5/3/2016		Interest	2015 INTEREST	\$434.96
Columbus	5/3/2016	15-05000-00-GM	Maintenance		\$60,174.10
Concord	5/3/2016		Interest	2015 INTEREST	\$229.54
Concord	5/3/2016	15-06000-00-GM	Maintenance		\$35,094.23
Concord	5/3/2016	15-06000-00-GM	Maint. Engineer		\$1,754.71
Ellington	5/3/2016	15-07000-00-GM	Maint. Engineer		\$5,197.96
Ellington	5/3/2016		Interest	2015 INTEREST	\$518.26
Ellington	5/3/2016	15-07000-00-GM	Maintenance		\$103,959.19
Fall Creek	5/3/2016	15-08000-00-GM	Maintenance		\$111,991.04
Fall Creek	5/3/2016		Interest	2015 INTEREST	\$629.91
Fall Creek	5/3/2016	15-08000-00-GM	Maint. Engineer		\$5,599.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Gilmer	5/3/2016	15-09000-00-GM	Maint. Engineer		\$2,595.79
Gilmer	5/3/2016	15-09000-00-GM	Maintenance		\$51,915.87
Gilmer	5/3/2016		Interest	2015 INTEREST	\$462.86
Honey Creek	5/3/2016	15-10000-00-GM	Maint. Engineer		\$2,346.45
Honey Creek	5/3/2016		Interest	2015 INTEREST	\$269.33
Honey Creek	5/3/2016	15-10000-00-GM	Maintenance		\$46,929.06
Houston	5/3/2016		Interest	2015 INTEREST	\$488.31
Houston	5/3/2016	15-11000-00-GM	Maintenance		\$82,791.53
Houston	5/3/2016	15-11000-00-GM	Maint. Engineer		\$4,139.58
Keene	5/3/2016	15-12000-00-GM	Maintenance		\$68,388.99
Keene	5/3/2016		Interest	2015 INTEREST	\$360.87
Keene	5/3/2016	15-12000-00-GM	Maint. Engineer		\$3,419.45
Liberty	5/3/2016	15-13000-00-GM	Maint. Engineer		\$5,234.52
Liberty	5/3/2016	15-13000-00-GM	Maintenance		\$104,690.37
Liberty	5/3/2016		Interest	2015 INTEREST	\$554.20
Lima	5/3/2016		Interest	2015 INTEREST	\$253.51
Lima	5/3/2016	15-14000-00-GM	Maintenance		\$29,825.88
Lima	5/3/2016	15-14000-00-GM	Maint. Engineer		\$1,491.30
Mckee	5/3/2016	15-15000-00-GM	Maintenance		\$61,013.55
Mckee	5/3/2016	15-15000-00-GM	Maint. Engineer		\$3,050.68
Mckee	5/3/2016		Interest	2015 INTEREST	\$446.75
Melrose	5/3/2016		Interest	2015 INTEREST	\$555.43
Melrose	5/3/2016	15-16000-00-GM	Maint. Engineer		\$4,748.36
Melrose	5/3/2016	15-16000-00-GM	Maintenance		\$94,967.11
Mendon	5/3/2016		Interest	2015 INTEREST	\$307.97
Mendon	5/3/2016	15-17000-00-GM	Maintenance		\$56,144.68
Mendon	5/3/2016	15-17000-00-GM	Maint. Engineer		\$2,807.24
Northeast	5/3/2016	15-18000-00-GM	Maintenance		\$72,951.30
Northeast	5/3/2016		Interest	2015 INTEREST	\$408.50
Northeast	5/3/2016	15-18000-00-GM	Maint. Engineer		\$3,647.56
Payson	5/3/2016		Interest	2015 INTEREST	\$142.07
Payson	5/3/2016	15-19000-00-GM	Maint. Engineer		\$1,032.73
Payson	5/3/2016	15-19000-00-GM	Maintenance		\$20,654.56
Richfield	5/3/2016	15-21000-00-GM	Maintenance		\$96,710.68
Richfield	5/3/2016	15-21000-00-GM	Maint. Engineer		\$4,835.53
Richfield	5/3/2016		Interest	2015 INTEREST	\$618.68
Riverside	5/3/2016		Interest	2015 INTEREST	\$540.66
Riverside	5/3/2016	15-22000-00-GM	Maintenance		\$110,541.74
Riverside	5/3/2016	15-22000-00-GM	Maint. Engineer		\$5,527.09
Ursa	5/3/2016	15-23000-00-GM	Maint. Engineer		\$1,492.25
Ursa	5/3/2016	15-23000-00-GM	Maintenance		\$29,845.09
Ursa	5/3/2016		Interest	2015 INTEREST	\$174.39
TOTAL					\$1,563,173.64



RD Dist/Twnshp Report

Alexander

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$137,894.98
Motor Fuel Tax Allotment	\$28,768.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,768.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,663.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$1,461,036.22)
Motor Fuel Tax Allotment	\$59,923.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,923.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,401,112.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$392,213.11
Motor Fuel Tax Allotment	\$44,854.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,854.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,300.00
Current Unobligated Balance		\$318,767.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flora	5/5/2016	16-05000-00-GM	Maint. Engineer		\$1,100.00
Flora	5/5/2016	16-05000-00-GM	Maintenance		\$78,900.00
Poplar Grove	5/5/2016	16-08000-00-GM	Maintenance		\$32,400.00
Poplar Grove	5/5/2016	16-08000-00-GM	Maint. Engineer		\$1,200.00
Spring	5/5/2016	16-09000-00-GM	Maint. Engineer		\$4,700.00
				TOTAL	\$118,300.00



RD Dist/Twnshp Report

Brown

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$268,963.11)
Motor Fuel Tax Allotment	\$42,826.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,826.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$226,136.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$1,810,515.04
Motor Fuel Tax Allotment	\$126,252.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,252.54
Plus Credits Processed	\$1,018.24
Minus Authorizations Processed	\$519,803.80
Current Unobligated Balance	\$1,417,982.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	5/12/2016	16-02000-00-GM	Maintenance	Pavement Maint.	\$46,548.60
Clarion	5/10/2016	16-04000-00-GM	Maintenance	Pavement Maint.	\$19,822.58
Concord	5/10/2016	16-05000-00-GM	Maintenance	Pavement Maint.	\$51,317.84
Dover	5/10/2016	16-06000-00-GM	Maintenance	Pavement Maint.	\$13,506.78
Fairfield	5/10/2016	16-07000-00-GM	Maintenance	Pavement Maint.	\$24,364.84
Gold	5/10/2016	16-08000-00-GM	Maintenance	Pavement Maint.	\$43,162.14
Gold	5/11/2016	16-08000-00-GM	Maintenance	Bit. Surface Treatment Spray Patch	\$3,705.00
Gold	5/11/2016	16-08000-00-GM	Maint. Engineer		\$74.10
Greenville	5/11/2016	16-09000-00-GM	Maintenance	Pavement Maint.	\$24,039.64
Lamoille	5/11/2016	16-12000-00-GM	Maintenance	Pavement Maint.	\$25,664.50
Macon	5/11/2016	16-14000-00-GM	Maintenance	Pavement Maint.	\$22,371.89
Manlius	5/11/2016	16-15000-00-GM	Maintenance	Pavement Maint.	\$75,923.79
Milo	5/12/2016	16-16000-00-GM	Maintenance	Pavement Maint.	\$22,252.20
Milo	5/12/2016	16-16000-00-GM	Maint. Engineer		\$890.09
Neponset	5/11/2016	16-18000-00-GM	Maintenance	Pavement Maint.	\$16,371.80
Neponset	5/11/2016	16-18000-00-GM	Maint. Engineer		\$690.05
Ohio	5/11/2016	16-19000-00-GM	Maintenance	Pavement Maint.	\$62,771.64
Westfield	5/11/2016	16-23000-00-GM	Maintenance	Pavement Maint.	\$36,091.10
Wheatland	5/11/2016	16-24000-00-GM	Maintenance	Pavement Maint.	\$16,623.32
Wheatland	6/1/2016	16-24000-00-GM	Maint. Engineer		\$266.90
Wheatland	6/1/2016	16-24000-00-GM	Maintenance	II-A	\$13,345.00
TOTAL					\$519,803.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/26/2016		Interest	April-2016	\$6.79
Berlin	5/26/2016		Interest	April-2016	\$17.95
Bureau	5/26/2016		Interest	April-2016	\$9.02
Clarion	5/26/2016		Interest	April-2016	\$14.78



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Concord	5/26/2016		Interest	April-2016	\$10.76
Dover	5/26/2016		Interest	April-2016	\$11.10
Fairfield	5/26/2016		Interest	April-2016	\$6.16
Gold	5/26/2016		Interest	April-2016	\$15.11
Greenville	5/26/2016		Interest	April-2016	\$5.77
Hall	5/26/2016		Interest	April-2016	\$3.98
Indiantown	5/26/2016		Interest	April-2016	\$30.64
Lamoille	5/26/2016		Interest	April-2016	\$5.80
Leepertown	5/26/2016		Interest	April-2016	\$2.23
Macon	5/26/2016		Interest	April-2016	\$5.27
Manlius	5/26/2016		Interest	April-2016	\$41.87
Milo	5/12/2016	16-16000-00-GM	Maint. Engineer	Error/Wrong Section	\$690.05
Milo	5/26/2016		Interest	April-2016	\$11.09
Mineral	5/26/2016		Interest	April-2016	\$21.02
Neponset	5/26/2016		Interest	April-2016	\$4.41
Ohio	5/26/2016		Interest	April-2016	\$30.65
Princeton	5/26/2016		Interest	April-2016	\$6.53
Selby	5/26/2016		Interest	April-2016	\$6.92
Walnut	5/26/2016		Interest	April-2016	\$27.57
Westfield	5/26/2016		Interest	April-2016	\$8.27
Wheatland	5/26/2016		Interest	April-2016	\$19.06
Wyanet	5/26/2016		Interest	April-2016	\$5.44
TOTAL					\$1,018.24



RD Dist/Twnshp Report

Calhoun

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$897,985.90)
Motor Fuel Tax Allotment	\$29,880.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,880.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$868,105.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$368,263.60)
Motor Fuel Tax Allotment	\$58,108.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,108.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$310,154.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$385,684.87)
Motor Fuel Tax Allotment	\$44,467.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,467.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$341,217.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$527,830.77)
Motor Fuel Tax Allotment	\$176,685.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$176,685.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$351,145.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$419,905.45)
Motor Fuel Tax Allotment	\$126,136.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,136.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$293,768.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$18,997.14
Motor Fuel Tax Allotment	\$88,097.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,097.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,094.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$1,738.93)
Motor Fuel Tax Allotment	\$79,473.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,473.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,735.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$628,942.84)
Motor Fuel Tax Allotment	\$68,897.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,897.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$560,045.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$111,152.45)
Motor Fuel Tax Allotment	\$85,892.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$85,892.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$25,259.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$3,442,168.07
Motor Fuel Tax Allotment	\$38,713.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,713.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,480,881.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$662,475.49
Motor Fuel Tax Allotment	\$74,578.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,578.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$737,053.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$608,617.43)
Motor Fuel Tax Allotment	\$69,157.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,157.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,050.00
Current Unobligated Balance	<hr/>	(\$540,510.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sumpter	5/5/2016	16-06125-00-BR	Engineering	PE	\$1,050.00
TOTAL					<hr/> \$1,050.00



RD Dist/Twnshp Report

DeKalb

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$793,162.08
Motor Fuel Tax Allotment	\$89,715.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,715.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$241,457.24
Current Unobligated Balance		\$641,419.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Genoa	5/4/2016	16-06000-00-GM	Maintenance	Peter Baker	\$71,715.31
Sandwich	5/4/2016	16-13000-00-GM	Maintenance	Curran Contracting	\$12,477.03
Shabbona	5/4/2016	16-14000-00-GM	Maintenance	Curran Contracting Company, Inc.	\$104,172.98
Sycamore	5/3/2016	16-18000-00-GM	Maintenance	Peter Baker & Son Co.	\$53,091.92
				TOTAL	\$241,457.24



RD Dist/Twnshp Report

DeWitt

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$263,951.87)
Motor Fuel Tax Allotment	\$65,324.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$65,324.42</u>	
Plus Credits Processed		\$76,853.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$121,773.95)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	5/10/2016	15-01000-00-GM	Maint. Engineer		\$414.09
Barnett	5/10/2016	15-01000-00-GM	Maintenance		\$10,352.23
Clintonia	5/10/2016	15-02000-00-GM	Maint. Engineer		\$378.44
Clintonia	5/10/2016	15-02000-00-GM	Maintenance		\$9,460.98
Creek	5/10/2016	15-03000-00-GM	Maintenance		\$9,409.64
Creek	5/10/2016	15-03000-00-GM	Maint. Engineer		\$376.38
Creek	5/11/2016	16-03000-00-GM	Maint. Engineer		\$370.24
Creek	5/11/2016	16-03000-00-GM	Maintenance		\$9,256.00
DeWitt	5/10/2016	15-04000-00-GM	Maintenance		\$3,747.05
DeWitt	5/10/2016	15-04000-00-GM	Maint. Engineer		\$149.88
Nixon	5/10/2016	15-06000-00-GM	Maint. Engineer		\$45.44
Nixon	5/10/2016	15-06000-00-GM	Maintenance		\$1,135.96
Tunbridge	5/10/2016	15-10000-00-GM	Maint. Engineer		\$757.36
Tunbridge	5/10/2016	15-10000-00-GM	Maintenance		\$18,914.12
Tunbridge	5/11/2016	16-10000-00-GM	Maintenance		\$3,147.20
Tunbridge	5/11/2016	16-10000-00-GM	Maint. Engineer		\$125.89
Wapella	5/10/2016	15-11000-00-GM	Maintenance		\$2,259.00
Wapella	5/10/2016	15-11000-00-GM	Maint. Engineer		\$90.36
Wilson	5/10/2016	15-13000-00-GM	Maint. Engineer		\$248.59
Wilson	5/10/2016	15-13000-00-GM	Maintenance		\$6,214.65
TOTAL					\$76,853.50



RD Dist/Twnshp Report

Douglas

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$298,381.90)
Motor Fuel Tax Allotment	\$72,254.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,254.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$226,127.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$2,294,179.18
Motor Fuel Tax Allotment	\$48,603.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,603.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$1,842,783.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Addison	5/9/2016	16-01000-01-GM	Maintenance		\$500,000.00
				TOTAL	\$500,000.00



RD Dist/Twnshp Report

Edgar

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$187,059.57
Motor Fuel Tax Allotment	\$100,383.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,383.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$287,443.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$138,586.90)
Motor Fuel Tax Allotment	\$33,298.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,298.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$105,287.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$142,688.04
Motor Fuel Tax Allotment	\$82,406.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,406.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$225,094.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$330,798.60
Motor Fuel Tax Allotment	\$126,060.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,060.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$456,859.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$283,678.00
Motor Fuel Tax Allotment	\$82,679.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,679.26
Plus Credits Processed		\$172.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,529.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	5/26/2016		Interest	April-2016	\$12.46
Button	5/26/2016		Interest	April-2016	\$11.90
Dix	5/26/2016		Interest	April-2016	\$19.68
Drummer	5/26/2016		Interest	April-2016	\$20.19
Lyman	5/26/2016		Interest	April-2016	\$14.97
Mona	5/26/2016		Interest	April-2016	\$12.67
Patton	5/26/2016		Interest	April-2016	\$18.93
Peach Orchard	5/26/2016		Interest	April-2016	\$9.14
Pella	5/26/2016		Interest	April-2016	\$13.08
Rogers	5/26/2016		Interest	April-2016	\$8.17
Sullivant	5/26/2016		Interest	April-2016	\$18.15
Wall	5/26/2016		Interest	April-2016	\$13.05
TOTAL					\$172.39



RD Dist/Twnshp Report

Franklin

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$241,276.58
Motor Fuel Tax Allotment	\$67,622.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,622.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,899.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$840,859.65
Motor Fuel Tax Allotment	\$103,048.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,048.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$943,907.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$205,213.18
Motor Fuel Tax Allotment	\$39,289.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,289.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$489,099.48
Current Unobligated Balance		(\$244,597.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Asbury	5/26/2016	16-01000-00-GM	Maintenance		\$29,756.36
Asbury	5/26/2016	16-01000-00-GM	Maint. Engineer		\$1,190.25
Bowlesville	5/26/2016	16-02000-00-GM	Maint. Engineer		\$1,737.66
Bowlesville	5/26/2016	16-02000-00-GM	Maintenance		\$43,441.42
Eagle Creek	5/26/2016	16-03000-00-GM	Maint. Engineer		\$3,249.72
Eagle Creek	5/26/2016	16-03000-00-GM	Maintenance		\$81,242.94
Equality	5/26/2016	16-04000-00-GM	Maintenance		\$34,439.16
Equality	5/26/2016	16-04000-00-GM	Maint. Engineer		\$1,377.57
Gold Hill	5/26/2016	16-05000-00-GM	Maintenance		\$36,242.22
Gold Hill	5/26/2016	16-05000-00-GM	Maint. Engineer		\$1,449.69
New Haven	5/26/2016	16-06000-00-GM	Maintenance		\$25,000.00
New Haven	5/26/2016	16-06000-00-GM	Maint. Engineer		\$1,000.00
North Fork	5/26/2016	16-07000-00-GM	Maintenance		\$69,097.08
North Fork	5/26/2016	16-07000-00-GM	Maint. Engineer		\$2,763.88
Omaha	5/26/2016	16-08000-00-GM	Maint. Engineer		\$788.00
Omaha	5/26/2016	16-08000-00-GM	Maintenance		\$19,700.00
Ridgway	5/26/2016	16-09000-00-GM	Maintenance		\$97,418.78
Ridgway	5/26/2016	16-09000-00-GM	Maint. Engineer		\$3,896.75
Shawnee	5/26/2016	16-10000-00-GM	Maintenance		\$33,950.00
Shawnee	5/26/2016	16-10000-00-GM	Maint. Engineer		\$1,358.00
TOTAL					\$489,099.48



RD Dist/Twnshp Report

Greene

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$91,978.70)
Motor Fuel Tax Allotment	\$70,083.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,083.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$21,895.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	(\$286,027.57)
Motor Fuel Tax Allotment	\$58,548.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,548.51
Plus Credits Processed	\$219,419.11
Minus Authorizations Processed	\$3,591.46
Current Unobligated Balance	(\$11,651.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Greenfield	5/19/2016	15-08000-00-GM	Maint. Engineer	Per Compliance Review	\$37.96
Maine	6/1/2016	16-10000-00-GM	Maint. Engineer		\$103.50
Maine	6/1/2016	16-10000-00-GM	Maintenance	Pavement Maint.	\$3,450.00
TOTAL					\$3,591.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	5/16/2016	15-01000-00-GM	Maint. Engineer	MES	\$275.90
Aux Sable	5/16/2016	15-01000-00-GM	Maintenance	MES	\$20.24
Aux Sable	5/26/2016		Interest	04/23/16-05/20/16	\$2.10
Braceville	5/26/2016		Interest	04/23/16-05/20/16	\$13.40
Erienna	5/16/2016	15-03000-00-GM	Maint. Engineer	MES	\$516.97
Erienna	5/16/2016	15-03000-00-GM	Maintenance	MES	\$17,232.24
Erienna	5/26/2016		Interest	04/23/16-05/20/16	\$3.04
Felix	5/16/2016	15-04000-00-GM	Maintenance	MES	\$4,061.04
Felix	5/16/2016	15-04000-00-GM	Maint. Engineer	MES	\$387.75
Felix	5/26/2016		Interest	04/23/16-05/20/16	\$2.20
Garfield	5/26/2016		Interest	04/23/16-05/20/16	\$4.87
Goodfarm	5/16/2016	15-06000-00-GM	Maint. Engineer	MES	\$1,450.54
Goodfarm	5/16/2016	15-06000-00-GM	Maintenance	MES	\$48,351.30
Goodfarm	5/26/2016		Interest	04/23/16-05/20/16	\$10.90
Goose Lake	5/26/2016		Interest	04/23/16-05/20/16	\$2.93
Greenfield	5/26/2016		Interest	04/23/16-05/20/16	\$2.24
Highland	5/16/2016	15-09000-00-GM	Maintenance	MES	\$5,487.65
Highland	5/16/2016	15-09000-00-GM	Maint. Engineer	MES	\$164.63
Highland	5/26/2016		Interest	04/23/16-05/20/16	\$6.84
Maine	5/16/2016	15-10000-00-GM	Maint. Engineer	MES	\$636.56
Maine	5/16/2016	15-10000-00-GM	Maintenance	MES	\$21,218.60
Maine	5/26/2016		Interest	04/23/16-05/20/16	\$8.96



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mazon	5/16/2016	15-11000-00-GM	Maint. Engineer	MES	\$759.91
Mazon	5/16/2016	15-11000-00-GM	Maintenance	MES	\$25,330.34
Mazon	5/26/2016		Interest	04/23/16-05/20/16	\$4.44
Nettle Creek	5/16/2016	15-13000-00-GM	Maintenance	MES	\$54,515.74
Nettle Creek	5/16/2016	15-13000-00-GM	Maint. Engineer	MES	\$1,635.47
Nettle Creek	5/26/2016		Interest	04/23/16-05/20/16	\$12.71
Norman	5/16/2016	15-14000-00-GM	Maint. Engineer	MES	\$645.88
Norman	5/16/2016	15-14000-00-GM	Maintenance	MES	\$21,529.28
Norman	5/26/2016		Interest	04/23/16-05/20/16	\$6.58
Saratoga	5/16/2016	15-15000-00-GM	Maint. Engineer	MES	\$31.02
Saratoga	5/16/2016	15-15000-00-GM	Maintenance	MES	\$1,034.10
Saratoga	5/26/2016		Interest	04/23/16-05/20/16	\$11.19
Vienna	5/16/2016	15-16000-00-GM	Maint. Engineer	MES	\$36.75
Vienna	5/16/2016	15-16000-00-GM	Maintenance	MES	\$1,224.87
Vienna	5/26/2016		Interest	04/23/16-05/20/16	\$11.49
Wauponsee	5/16/2016	15-17000-00-GM	Maintenance	MES	\$11,988.74
Wauponsee	5/16/2016	15-17000-00-GM	Maint. Engineer	MES	\$777.99
Wauponsee	5/26/2016		Interest	04/23/16-05/20/16	\$1.71
TOTAL					\$219,419.11



RD Dist/Twnshp Report

Hamilton

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$436,454.63)
Motor Fuel Tax Allotment	\$77,840.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,840.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$358,613.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$832,337.78)
Motor Fuel Tax Allotment	\$127,182.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$127,182.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$705,155.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$18,419.88)
Motor Fuel Tax Allotment	\$19,148.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,148.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$728.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$19,751.69)
Motor Fuel Tax Allotment	\$48,815.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,815.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$29,064.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$1,174,907.25)
Motor Fuel Tax Allotment	\$119,437.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,437.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,055,469.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$5,971,495.92
Motor Fuel Tax Allotment	\$190,690.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$190,690.61</u>
Plus Credits Processed	\$3,605.64
Minus Authorizations Processed	\$15,690.00
Current Unobligated Balance	<u>\$6,150,102.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Danforth	5/31/2016	16-10000-00-GM	Maintenance	Revised EOC	\$15,000.00
Danforth	5/31/2016	16-10000-00-GM	Maint. Engineer	Revised EOC	\$690.00
TOTAL					\$15,690.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	5/26/2016		Interest	April-2016	\$24.69
Ash Grove	5/26/2016		Interest	April-2016	\$31.25
Ash Grove	5/26/2016		Interest	Interest on CD-April-2016	\$2,805.86
Ashkum	5/26/2016		Interest	April-2016	\$77.64
Beaver	5/26/2016		Interest	April-2016	\$14.18
Beaverville	5/26/2016		Interest	April-2016	\$15.65
Belmont	5/26/2016		Interest	April-2016	\$15.65
Chebalse	5/26/2016		Interest	April-2016	\$30.30
Concord	5/26/2016		Interest	April-2016	\$21.09
Crescent	5/26/2016		Interest	April-2016	\$17.41
Danforth	5/26/2016		Interest	April-2016	\$21.54
Douglas	5/26/2016		Interest	April-2016	\$17.04
Fountain Creek	5/26/2016		Interest	April-2016	\$37.57
Iroquois	5/26/2016		Interest	April-2016	\$14.07
Loda	5/26/2016		Interest	April-2016	\$13.01
Lovejoy	5/26/2016		Interest	April-2016	\$11.94
Martinton	5/26/2016		Interest	April-2016	\$18.97
Middleport	5/26/2016		Interest	April-2016	\$17.14
Milford	5/26/2016		Interest	April-2016	\$18.39
Milks Grove	5/26/2016		Interest	April-2016	\$17.22
Onarga	5/26/2016		Interest	April-2016	\$17.39
Papineau	5/26/2016		Interest	April-2016	\$11.59
Pigeon Grove	5/26/2016		Interest	April-2016	\$14.60



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Prairie Green	5/26/2016		Interest	April-2016	\$22.25
Ridgeland	5/26/2016		Interest	April-2016	\$16.99
Sheldon	5/26/2016		Interest	April-2016	\$36.01
Sheldon	5/26/2016		Interest	Interest on CD & Compounded on MM	\$227.08
Stockland	5/26/2016		Interest	April-2016	\$19.12
TOTAL					\$3,605.64



RD Dist/Twnshp Report

Jackson

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$480,882.38)
Motor Fuel Tax Allotment	\$64,976.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,976.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,104.82
Current Unobligated Balance		(\$461,010.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Murphysboro	5/13/2016	16-11000-00-GM	Maint. Engineer		\$1,313.73
Murphysboro	5/13/2016	16-11000-00-GM	Maintenance		\$43,791.09
				TOTAL	\$45,104.82



RD Dist/Twnshp Report

Jasper

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$130,790.96
Motor Fuel Tax Allotment	\$87,792.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,792.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,583.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$1,364.20)
Motor Fuel Tax Allotment	\$102,960.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,960.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$101,595.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$4,318.67
Motor Fuel Tax Allotment	\$43,388.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,388.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$47,707.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Jo Daviess

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$441,467.84)
Motor Fuel Tax Allotment	\$82,508.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,508.66
Plus Credits Processed		\$20,000.00
Minus Authorizations Processed		\$63,400.00
Current Unobligated Balance		(\$402,359.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dunleith	5/18/2016	16-05000-00-GM	Maintenance		\$19,230.77
Dunleith	5/18/2016	16-05000-00-GM	Maint. Engineer		\$769.23
Wards Grove	5/18/2016	16-20000-00-GM	Maintenance		\$41,730.77
Wards Grove	5/18/2016	16-20000-00-GM	Maint. Engineer		\$1,669.23
				TOTAL	\$63,400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dunleith	5/18/2016	16-56000-00-GM	Maint. Engineer		\$769.23
Dunleith	5/18/2016	16-56000-00-GM	Maintenance		\$19,230.77
				TOTAL	\$20,000.00



RD Dist/Twnshp Report

Johnson

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$538,954.87)
Motor Fuel Tax Allotment	\$40,275.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,275.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$498,679.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$67,561.06
Motor Fuel Tax Allotment	\$63,011.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,011.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179.81
Current Unobligated Balance		\$130,392.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	5/18/2016	15-03000-01-GM	Maintenance		\$179.81
TOTAL					\$179.81



RD Dist/Twnshp Report

Kankakee

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$538,248.32
Motor Fuel Tax Allotment	\$99,738.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,738.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,987.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$14,621.89
Motor Fuel Tax Allotment	\$40,958.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,958.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,580.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$110,782.05)
Motor Fuel Tax Allotment	\$99,373.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$99,373.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$11,408.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$653,289.27
Motor Fuel Tax Allotment	\$54,012.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,012.51
Plus Credits Processed		\$38,908.60
Minus Authorizations Processed		\$258,500.00
Current Unobligated Balance		\$487,710.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avon	5/3/2016	16-02000-00-GM	Maint. Engineer		\$400.00
Avon	5/3/2016	16-02000-00-GM	Maintenance		\$37,000.00
Ela	5/3/2016	16-05000-00-GM	Maint. Engineer		\$400.00
Ela	5/3/2016	16-05000-00-GM	Maintenance		\$37,500.00
Lake Villa	5/3/2016	16-09000-00-GM	Maintenance		\$114,000.00
Lake Villa	5/3/2016	16-09000-00-GM	Maint. Engineer		\$400.00
Libertyville	5/3/2016	16-10000-00-GM	Maintenance		\$49,000.00
Libertyville	5/3/2016	16-10000-00-GM	Maint. Engineer		\$400.00
Vernon	5/4/2016	16-13000-00-GM	Maint. Engineer		\$400.00
Vernon	5/4/2016	16-13000-00-GM	Maintenance		\$19,000.00
				TOTAL	\$258,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	5/9/2016	15-01127-01-GM	Maint. Engineer		\$5,211.00
Fremont	5/10/2016	15-07122-02-GM	Maint. Engineer		\$5,672.01
Grant	5/9/2016	15-08103-03-GM	Maint. Engineer		\$3,888.25
Libertyville	5/9/2016	15-10119-01-GM	Maint. Engineer		\$747.70
Warren	5/10/2016	15-14135-01-GM	Maintenance		\$13,786.70
Warren	5/10/2016	15-14135-01-GM	Maint. Engineer		\$1,102.94
Wauconda	5/10/2016	15-15130-01-GM	Maint. Engineer		\$3,764.80
Wauconda	5/10/2016	15-15130-01-GM	Maintenance		\$4,735.20
				TOTAL	\$38,908.60



RD Dist/Twnshp Report

LaSalle

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$645,731.25
Motor Fuel Tax Allotment	\$164,025.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,025.68
Plus Credits Processed		\$413.99
Minus Authorizations Processed		\$289,212.21
Current Unobligated Balance		\$520,958.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Otter Creek	5/10/2016	16-27000-00-GM	Maint. Engineer		\$5,955.41
Otter Creek	5/10/2016	16-27000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$43,256.80
Rutland	5/5/2016	14-30343-00-WR	Engineering		\$65,000.00
Rutland	5/5/2016	14-30343-00-WR	Contract Construct		\$175,000.00
				TOTAL	\$289,212.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	5/26/2016		Interest	April-2016	\$8.46
Allen	5/26/2016		Interest	April-2016	\$53.20
Brookfield	5/26/2016		Interest	April-2016	\$7.49
Bruce	5/26/2016		Interest	April-2016	\$3.79
Dayton	5/26/2016		Interest	April-2016	\$2.48
Deer Park	5/26/2016		Interest	April-2016	\$7.38
Dimmick	5/26/2016		Interest	April-2016	\$11.59
Eagle	5/26/2016		Interest	April-2016	\$7.58
Earl	5/26/2016		Interest	April-2016	\$13.61
Eden	5/26/2016		Interest	April-2016	\$12.87
Fall River	5/26/2016		Interest	April-2016	\$6.58
Farm Ridge	5/26/2016		Interest	April-2016	\$5.45
Freedom	5/26/2016		Interest	April-2016	\$19.60
Grand Rapids	5/26/2016		Interest	April-2016	\$16.07
Groveland	5/26/2016		Interest	April-2016	\$12.57
Hope	5/26/2016		Interest	April-2016	\$9.40
LaSalle	5/26/2016		Interest	April-2016	\$4.61
Manlius	5/26/2016		Interest	April-2016	\$8.97
Mendota	5/26/2016		Interest	April-2016	\$17.12
Meriden	5/26/2016		Interest	April-2016	\$23.49
Miller	5/26/2016		Interest	April-2016	\$9.57



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mission	5/26/2016		Interest	April-2016	\$5.96
Northville	5/26/2016		Interest	April-2016	\$6.48
Ophir	5/26/2016		Interest	April-2016	\$23.48
Osage	5/26/2016		Interest	April-2016	\$10.15
Ottawa	5/26/2016		Interest	April-2016	\$9.59
Otter Creek	5/26/2016		Interest	April-2016	\$6.46
Peru	5/26/2016		Interest	April-2016	\$2.07
Richland	5/26/2016		Interest	April-2016	\$5.96
Rutland	5/26/2016		Interest	April-2016	\$9.36
Serena	5/26/2016		Interest	April-2016	\$27.31
South Ottawa	5/26/2016		Interest	April-2016	\$4.82
Troy Grove	5/26/2016		Interest	April-2016	\$10.50
Utica	5/26/2016		Interest	April-2016	\$2.54
Vermillion	5/26/2016		Interest	April-2016	\$12.66
Wallace	5/26/2016		Interest	April-2016	\$6.27
Waltham	5/26/2016		Interest	April-2016	\$8.50
TOTAL					\$413.99



RD Dist/Twnshp Report

Lawrence

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$481,760.38)
Motor Fuel Tax Allotment	\$59,592.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,592.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$422,167.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$260,474.05
Motor Fuel Tax Allotment	\$104,737.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,737.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,211.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$1,966,450.70
Motor Fuel Tax Allotment	\$184,482.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$184,482.71</u>
Plus Credits Processed	\$39,405.95
Minus Authorizations Processed	\$1,014,906.20
Current Unobligated Balance	<u>\$1,175,433.16</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	5/3/2016	16-01000-00-GM	Maintenance	Robert Shay Land Improvement	\$25,092.00
Amity	5/3/2016	16-01000-00-GM	Maintenance	Steffens 3-D Const.	\$27,132.00
Amity	5/3/2016	16-01000-00-GM	Maintenance	Tailwind Enterprises	\$5,120.00
Amity	5/3/2016	16-01000-00-GM	Maintenance	Sicalco LTD	\$7,770.48
Belle Prairie	5/10/2016	16-03000-00-GM	Maint. Engineer	Revised EOC	\$44.52
Belle Prairie	5/10/2016	16-03000-00-GM	Maintenance	Revised EOC	\$15,650.00
Belle Prairie	5/10/2016	16-03000-00-GM	Maintenance	General Materials, Corp.	\$10,314.65
Broughton	5/31/2016	16-04109-04-AS	Engineering		\$2,898.00
Charlotte	5/4/2016	16-05000-00-GM	Maintenance	Conrad Trucking	\$31,713.00
Charlotte	5/4/2016	16-05000-00-GM	Maintenance	Blotter Agg.-Conrad Trucking	\$5,265.10
Charlotte	5/4/2016	16-05000-00-GM	Maintenance	Emulsicoat, Inc.	\$9,268.80
Chatsworth	5/3/2016	13-06107-04-BR	Contract Construct		\$7,500.00
Chatsworth	5/4/2016	16-06000-00-GM	Maintenance	Emulsicoat, Inc.	\$27,806.40
Chatsworth	5/4/2016	16-06000-00-GM	Maintenance	General Materials	\$11,392.50
Fayette	5/4/2016	16-10000-00-GM	Maintenance	General Materials	\$44,326.20
Fayette	5/5/2016	15-10111-01-AS	Engineering	Revised RIS	\$181.00
Fayette	5/5/2016	15-10111-01-AS	Contract Construct	Revised RIS	\$4,545.70
Forrest	5/4/2016	16-11000-00-GM	Maintenance	PRD Cartage Co.	\$9,630.00
Germanville	5/3/2016	16-12000-00-GM	Maintenance	Limestone Transit	\$14,400.00
Germanville	5/3/2016	16-12000-00-GM	Maintenance	General Materials	\$6,100.00
Germanville	5/5/2016	16-12000-00-GM	Maint. Engineer	Revised EOC	\$101.08
Germanville	5/5/2016	16-12000-00-GM	Maintenance	Revised EOC	\$2,527.10
Germanville	5/10/2016	16-12000-00-GM	Maintenance	General Materials	\$21,688.50
Indian Grove	5/3/2016	16-13000-00-GM	Maintenance	General Materials, within 10%	\$38,912.50
Long Point	5/4/2016	16-14000-00-GM	Maintenance	Steffens 3-D	\$111,235.40



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
Long Point	5/4/2016	16-14000-00-GM	Maintenance	Tailwind Enterprises, Inc.	\$8,430.00
Long Point	5/5/2016	15-14151-00-AS	Engineering	Revised RIS	\$598.00
Long Point	5/5/2016	15-14151-00-AS	Contract Construct	Revised RIS	\$14,973.94
Newtown	5/3/2016	16-17000-00-GM	Maintenance	Sicalco, LTD	\$3,237.70
Newtown	5/3/2016	16-17000-00-GM	Maintenance	Steffens 3D	\$57,287.00
Odell	5/4/2016	16-18000-00-GM	Maintenance	Beniach Const. Company	\$105,906.44
Odell	5/4/2016	16-18000-00-GM	Maintenance	Limestone Transit	\$7,675.00
Odell	5/5/2016	15-18125-00-AS	Engineering	Revised RIS	\$77.50
Odell	5/5/2016	15-18125-00-AS	Contract Construct	Revised RIS	\$1,955.28
Owego	5/4/2016	16-19000-00-GM	Maintenance	Beniach Const. Company	\$43,204.06
Pleasant Ridge	5/3/2016	16-21000-00-GM	Maintenance	General Materials Corp./within 10%	\$21,976.40
Pontiac	5/3/2016	16-22000-00-GM	Maintenance	Beniach Const. Company	\$90,401.43
Reading	5/3/2016	16-23000-00-GM	Maintenance	Steffens 3-D	\$85,433.20
Reading	5/5/2016	15-23130-01-AS	Contract Construct	Revised RIS	\$2,047.67
Reading	5/5/2016	15-23130-01-AS	Engineering	Revised RIS	\$81.55
Saunemin	5/3/2016	16-26000-00-GM	Maintenance	General Materials	\$53,597.15
Saunemin	5/3/2016	16-26000-00-GM	Maintenance	Limestone Transit	\$13,250.00
Saunemin	6/1/2016	16-26106-07-AS	Engineering		\$1,521.00
Sullivan	5/4/2016	16-27000-00-GM	Maintenance	General Materials Corp	\$43,097.95
Sullivan	5/4/2016	16-27000-00-GM	Maintenance	Grosso Trucking	\$19,540.00
TOTAL					\$1,014,906.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	5/26/2016		Interest	April-2016	\$40.98
Avoca	5/26/2016		Interest	April-2016	\$33.59
Belle Prairie	5/10/2016	16-03000-00-GM	Maintenance	Revised EOC	\$5,000.00
Belle Prairie	5/10/2016	16-03000-00-GM	Maintenance	Error	\$19,895.80
Belle Prairie	5/26/2016		Interest	April-2016	\$18.12
Broughton	5/26/2016		Interest	April-2016	\$40.85
Charlotte	5/26/2016		Interest	April-2016	\$17.71
Chatsworth	5/26/2016		Interest	April-2016	\$34.05
Dwight	5/26/2016		Interest	April-2016	\$22.25
Eppards Point	5/26/2016		Interest	April-2016	\$74.58
Esmen	5/26/2016		Interest	April-2016	\$28.33
Fayette	5/20/2016	07-10111-00-BR	Contract Construct	Final Report	\$5,050.48
Fayette	5/20/2016	07-10111-00-BR	Engineering	Final Report	\$1,011.00
Fayette	5/26/2016		Interest	April-2016	\$11.67
Forrest	5/26/2016		Interest	April-2016	\$27.54
Germanville	5/26/2016		Interest	April-2016	\$12.61
Indian Grove	5/26/2016		Interest	April-2016	\$18.22
Long Point	5/26/2016		Interest	April-2016	\$43.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Nebraska	5/26/2016		Interest	April-2016	\$24.62
Nevada	5/19/2016	14-16101-05-AS	Engineering	Final Report	\$191.00
Nevada	5/19/2016	14-16101-05-AS	Contract Construct	Final Report	\$4,761.20
Nevada	5/26/2016		Interest	April-2016	\$30.30
Newtown	5/26/2016		Interest	April-2016	\$18.67
Odell	5/26/2016		Interest	April-2016	\$50.90
Owego	5/26/2016		Interest	April-2016	\$26.73
Pike	5/26/2016		Interest	April-2016	\$123.53
Pleasant Ridge	5/26/2016		Interest	April-2016	\$29.70
Pontiac	5/26/2016		Interest	April-2016	\$32.05
Reading	5/25/2016	13-23141-00-DR	Contract Construct	Final Report	\$2,244.18
Reading	5/25/2016	13-23141-00-DR	Engineering	Final Report	\$290.00
Reading	5/26/2016		Interest	April-2016	\$28.25
Rooks Creek	5/26/2016		Interest	April-2016	\$30.37
Round Grove	5/26/2016		Interest	April-2016	\$26.16
Saunemin	5/26/2016		Interest	April-2016	\$26.17
Sullivan	5/26/2016		Interest	April-2016	\$26.81
Sunbury	5/26/2016		Interest	April-2016	\$24.26
Union	5/26/2016		Interest	April-2016	\$14.87
Waldo	5/26/2016		Interest	April-2016	\$25.35
TOTAL					\$39,405.95



RD Dist/Twnshp Report

Logan

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$645,735.47)
Motor Fuel Tax Allotment	\$92,284.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,284.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$553,450.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$271,420.45
Motor Fuel Tax Allotment	\$89,652.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,652.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,072.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$658,127.97)
Motor Fuel Tax Allotment	\$120,264.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$120,264.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,000.00
Current Unobligated Balance	<hr/>	(\$543,863.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Western Mound	5/18/2016	15-26000-00-GM	Maintenance		\$6,000.00
TOTAL					<hr/> \$6,000.00



RD Dist/Twnshp Report

Madison

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,790,400.68
Motor Fuel Tax Allotment	\$89,228.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,228.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,879,629.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$481,774.33)
Motor Fuel Tax Allotment	\$91,631.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,631.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$390,142.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$60,133.52)
Motor Fuel Tax Allotment	\$51,638.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,638.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$8,494.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$144,042.76
Motor Fuel Tax Allotment	\$74,387.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,387.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,429.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$39,404.14
Motor Fuel Tax Allotment	\$35,014.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,014.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,418.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$226,682.50)
Motor Fuel Tax Allotment	\$94,307.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,307.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$132,375.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$395,197.47
Motor Fuel Tax Allotment	\$90,425.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,425.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,622.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$571,820.96
Motor Fuel Tax Allotment	\$174,415.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$174,415.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$746,236.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$1,134,166.76)
Motor Fuel Tax Allotment	\$45,739.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,739.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,088,426.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$487,263.16
Motor Fuel Tax Allotment	\$83,403.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,403.02
Plus Credits Processed		\$680.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,346.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	5/19/2016		Interest	April 2016 Interest	\$37.73
Duncan	5/19/2016		Interest	April 2016 Interest	\$34.86
Eliza	5/19/2016		Interest	April 2016 Interest	\$46.77
Greene	5/19/2016		Interest	April 2016 Interest	\$47.33
Keithsburg	5/19/2016		Interest	April 2016 Interest	\$21.77
Mercer	5/19/2016		Interest	April 2016 Interest	\$25.72
Millersburg	5/19/2016		Interest	April 2016 Interest	\$41.61
New Boston	5/19/2016		Interest	April 2016 Interest	\$102.03
North Henderson	5/19/2016		Interest	April 2016 Interest	\$100.85
Ohio Grove	5/19/2016		Interest	April 2016 Interest	\$23.60
Perryton	5/19/2016		Interest	April 2016 Interest	\$49.56
Preemption	5/19/2016		Interest	April 2016 Interest	\$10.08
Richland Grove	5/19/2016		Interest	April 2016 Interest	\$77.74
Rivoli	5/19/2016		Interest	April 2016 Interest	\$36.22
Suez	5/19/2016		Interest	April 2016 Interest	\$24.24
				TOTAL	\$680.11



RD Dist/Twnshp Report

Monroe

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$196,611.16
Motor Fuel Tax Allotment	\$49,107.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,107.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,718.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$945,540.67)
Motor Fuel Tax Allotment	\$110,723.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$110,723.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$834,817.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$675,845.73)
Motor Fuel Tax Allotment	\$83,530.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,530.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$592,315.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$331,010.85)
Motor Fuel Tax Allotment	\$58,112.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,112.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$272,898.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$16,147.36
Motor Fuel Tax Allotment	\$106,753.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,753.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$122,901.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$547,105.94
Motor Fuel Tax Allotment	\$78,441.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,441.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$141,632.82
Current Unobligated Balance		\$483,914.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hollis	5/6/2016	16-06000-00-GM	Maintenance		\$34,000.00
Timber	5/5/2016	16-19000-00-GM	Maintenance		\$40,000.00
Trivoli	5/5/2016	16-20000-00-GM	Maint. Engineer		\$5,584.36
Trivoli	5/5/2016	16-20000-00-GM	Maintenance		\$62,048.46
				TOTAL	\$141,632.82



RD Dist/Twnshp Report

Perry

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$246,886.13)
Motor Fuel Tax Allotment	\$52,661.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,661.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$194,224.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$38,626.18
Motor Fuel Tax Allotment	\$75,875.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,875.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,502.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,244,630.95
Motor Fuel Tax Allotment	\$117,701.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,701.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,362,332.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$170,991.33
Motor Fuel Tax Allotment	\$34,578.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,578.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,569.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$122,721.40)
Motor Fuel Tax Allotment	\$26,787.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,787.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$95,933.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$32,229.20)
Motor Fuel Tax Allotment	\$22,782.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,782.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$9,446.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$507,331.38)
Motor Fuel Tax Allotment	\$63,431.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,431.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$443,899.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$445,505.94)
Motor Fuel Tax Allotment	\$68,238.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,238.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$377,267.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Rock Island

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$493.87)
Motor Fuel Tax Allotment	\$42,825.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,825.48
Plus Credits Processed		\$179,736.59
Minus Authorizations Processed		\$57.42
Current Unobligated Balance		\$222,010.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	5/5/2016	15-01000-00-GM	Maint. Engineer		\$36.25
Buffalo Prairie	5/5/2016	15-04000-00-GM	Maintenance		\$21.17
TOTAL					\$57.42

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	5/5/2016	15-01000-00-GM	Maintenance		\$2,916.93
Black Hawk	5/5/2016	15-02000-00-GM	Maint. Engineer		\$59.07
Black Hawk	5/5/2016	15-02000-00-GM	Maintenance		\$1,969.07
Bowling	5/5/2016	15-03000-00-GM	Maintenance		\$37,469.61
Bowling	5/5/2016	15-03000-00-GM	Maint. Engineer		\$3,658.51
Buffalo Prairie	5/5/2016	15-04000-00-GM	Maint. Engineer		\$6.78
Canoe Creek	5/5/2016	15-05000-00-GM	Maintenance		\$20,722.38
Canoe Creek	5/5/2016	15-05000-00-GM	Maint. Engineer		\$621.68
Coe	5/5/2016	15-07000-00-GM	Maintenance		\$17,901.36
Coe	5/5/2016	15-07000-00-GM	Maint. Engineer		\$1,137.03
Cordova	5/5/2016	15-08000-00-GM	Maintenance		\$4,212.56
Cordova	5/5/2016	15-08000-00-GM	Maint. Engineer		\$126.38
Drury	5/5/2016	15-09000-00-GM	Maint. Engineer		\$847.13
Drury	5/5/2016	15-09000-00-GM	Maintenance		\$28,237.43
Edgington	5/5/2016	15-10000-00-GM	Maintenance		\$44,557.19
Edgington	5/5/2016	15-10000-00-GM	Maint. Engineer		\$1,576.72
Hampton	5/5/2016	15-11000-00-GM	Maint. Engineer		\$100.09
Hampton	5/5/2016	15-11000-00-GM	Maintenance		\$6,177.00
Rural	5/5/2016	15-15000-00-GM	Maint. Engineer		\$178.59
Rural	5/5/2016	15-15000-00-GM	Maintenance		\$5,952.95
Zuma	5/5/2016	15-18000-00-GM	Maint. Engineer		\$38.11
Zuma	5/5/2016	15-18000-00-GM	Maintenance		\$1,270.02
TOTAL					\$179,736.59



RD Dist/Twnshp Report

Saline

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$146,664.36
Motor Fuel Tax Allotment	\$52,894.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,894.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,559.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$283,916.38
Motor Fuel Tax Allotment	\$120,743.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$120,743.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,616.00
Current Unobligated Balance	<hr/>	\$399,043.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Island Grove	6/1/2016	16-15000-00-GM	Maintenance		\$5,400.00
Island Grove	6/1/2016	16-15000-00-GM	Maint. Engineer		\$216.00
				TOTAL	\$5,616.00



RD Dist/Twnshp Report

Schuyler

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$68,203.00)
Motor Fuel Tax Allotment	\$65,972.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,972.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$2,230.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$343,463.31)
Motor Fuel Tax Allotment	\$32,257.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,257.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$311,205.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$29,959.89)
Motor Fuel Tax Allotment	\$140,799.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$140,799.48
Plus Credits Processed		\$1,352.00
Minus Authorizations Processed		\$6,011.20
Current Unobligated Balance	<hr/>	\$106,180.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	5/23/2016	16-01000-00-GM	Maintenance	per revised estimate	\$5,780.00
Ash Grove	5/23/2016	16-01000-00-GM	Maint. Engineer	per revised estimate	\$231.20
				TOTAL	\$6,011.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Holland	5/23/2016	16-08000-00-GM	Maint. Engineer	per revised estimate	\$52.00
Holland	5/23/2016	16-08000-00-GM	Maintenance	per revised estimate	\$1,300.00
				TOTAL	\$1,352.00



RD Dist/Twnshp Report

St. Clair

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,787,626.72
Motor Fuel Tax Allotment	\$69,913.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,913.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,857,539.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$214,303.36)
Motor Fuel Tax Allotment	\$40,886.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,886.74
Plus Credits Processed		\$3,878.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$169,537.87)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goshen	5/19/2016	16-03000-00-GM	Maint. Engineer		\$253.75
Goshen	5/19/2016	16-03000-00-GM	Maintenance		\$3,625.00
				TOTAL	<hr/> \$3,878.75



RD Dist/Twnshp Report

Stephenson

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$583,637.09)
Motor Fuel Tax Allotment	\$92,101.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,101.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$491,535.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$550,243.68
Motor Fuel Tax Allotment	\$90,928.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,928.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,172.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$76,735.82
Motor Fuel Tax Allotment	\$43,085.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,085.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,821.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$330,204.42)
Motor Fuel Tax Allotment	\$143,258.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,258.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$186,946.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$110,196.51)
Motor Fuel Tax Allotment	\$30,564.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,564.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$79,632.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$91,066.77)
Motor Fuel Tax Allotment	\$86,450.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,450.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$4,616.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$323,299.11
Motor Fuel Tax Allotment	\$73,263.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,263.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$396,562.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$177,592.39)
Motor Fuel Tax Allotment	\$133,278.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$133,278.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,800.58
Current Unobligated Balance	<hr/>	(\$56,114.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Mound	5/13/2016	13-05123-00-BR	Contract Construct	per #1 pay estimate	\$11,388.08
Grover	5/27/2016	14-09116-00-BR	Engineering		\$412.50
				TOTAL	\$11,800.58



RD Dist/Twnshp Report

White

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		(\$137,574.72)
Motor Fuel Tax Allotment	\$87,942.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,942.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,632.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	(\$832,511.67)
Motor Fuel Tax Allotment	\$97,123.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$97,123.17</u>
Plus Credits Processed	\$256,718.12
Minus Authorizations Processed	\$93,528.18
Current Unobligated Balance	<u>(\$572,198.56)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	5/5/2016	16-35000-00-GM	Maintenance		\$1,333.50
Albany	5/5/2016	16-35000-00-GM	Maint. Engineer		\$53.34
Albany	5/26/2016	14-35000-00-GM	Maintenance		\$228.49
Albany	5/26/2016	14-35000-00-GM	Maint. Engineer		\$9.14
Fulton	5/26/2016	14-40000-00-GM	Maintenance		\$13,960.60
Fulton	5/26/2016	14-40000-00-GM	Maint. Engineer		\$38.43
Hahnaman	5/13/2016	16-44000-00-GM	Maintenance		\$40,000.00
Hopkins	5/26/2016	14-45000-00-GM	Maintenance		\$1,766.44
Hume	5/26/2016	14-46000-00-GM	Maint. Engineer		\$459.33
Hume	5/26/2016	14-46000-00-GM	Maintenance		\$11,483.30
Mt Pleasant	5/26/2016	10-50000-00-GM	Maintenance		\$1,639.14
Tampico	5/5/2016	16-56000-00-GM	Maintenance		\$2,300.00
Tampico	5/5/2016	16-56000-00-GM	Maint. Engineer		\$92.00
Union Grove	5/5/2016	16-57000-00-GM	Maintenance		\$5,006.00
Union Grove	5/5/2016	16-57000-00-GM	Maint. Engineer		\$200.24
Union Grove	5/26/2016	14-57000-00-GM	Maint. Engineer		\$415.32
Union Grove	5/26/2016	14-57000-00-GM	Maintenance		\$10,382.91
Ustick	5/26/2016	13-58000-00-GM	Maintenance		\$4,000.00
Ustick	5/26/2016	13-58000-00-GM	Maint. Engineer		\$160.00
TOTAL					\$93,528.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	5/26/2016	14-36000-00-GM	Maintenance		\$54,270.41
Clyde	5/26/2016	14-36000-00-GM	Maint. Engineer		\$2,170.82
Coloma	5/26/2016	14-37000-00-GM	Maintenance		\$6,633.29
Coloma	5/26/2016	14-37000-00-GM	Maint. Engineer		\$265.33
Erie	5/26/2016	14-38000-00-GM	Maintenance		\$10,116.82
Erie	5/26/2016	14-38000-00-GM	Maint. Engineer		\$404.67
Fenton	5/26/2016	14-39000-00-GM	Maint. Engineer		\$999.78



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
Fenton	5/26/2016	14-39000-00-GM	Maintenance		\$24,994.49
Garden Plain	5/26/2016	14-41000-00-GM	Maintenance		\$8,075.68
Garden Plain	5/26/2016	14-41000-00-GM	Maint. Engineer		\$323.03
Genesee	5/26/2016	14-42000-00-GM	Maint. Engineer		\$85.71
Genesee	5/26/2016	14-42000-00-GM	Maintenance		\$2,142.80
Hahnaman	5/26/2016	14-44000-00-GM	Maintenance		\$18,806.29
Hahnaman	5/26/2016	14-44000-00-GM	Maint. Engineer		\$752.25
Hopkins	5/26/2016	14-45000-00-GM	Maint. Engineer		\$320.03
Jordan	5/26/2016	14-47000-00-GM	Maintenance		\$3,123.30
Jordan	5/26/2016	14-47000-00-GM	Maint. Engineer		\$124.94
Lyndon	5/26/2016	14-48000-00-GM	Maint. Engineer		\$46.88
Lyndon	5/26/2016	14-48000-00-GM	Maintenance		\$1,172.02
Montmorency	5/26/2016	14-49000-00-GM	Maint. Engineer		\$2,396.11
Montmorency	5/26/2016	14-49000-00-GM	Maintenance		\$59,902.62
Mt Pleasant	5/26/2016	14-50000-00-GM	Maintenance		\$6,505.00
Mt Pleasant	5/26/2016	14-50000-00-GM	Maint. Engineer		\$260.20
Newton	5/26/2016	14-52000-00-GM	Maint. Engineer		\$158.04
Newton	5/26/2016	14-52000-00-GM	Maintenance		\$3,950.99
Portland	5/26/2016	14-53000-00-GM	Maintenance		\$12,505.17
Portland	5/26/2016	14-53000-00-GM	Maint. Engineer		\$500.21
Prophetstown	5/26/2016	14-54000-00-GM	Maint. Engineer		\$219.20
Prophetstown	5/26/2016	14-54000-00-GM	Maintenance		\$5,480.03
Sterling	5/26/2016	14-55000-00-GM	Maint. Engineer		\$30.50
Sterling	5/26/2016	14-55000-00-GM	Maintenance		\$762.56
Tampico	5/26/2016	14-56000-00-GM	Maintenance		\$21,548.87
Tampico	5/26/2016	14-56000-00-GM	Maint. Engineer		\$861.95
Ustick	5/26/2016	14-58000-00-GM	Maint. Engineer		\$261.23
Ustick	5/26/2016	14-58000-00-GM	Maintenance		\$6,546.90
TOTAL					\$256,718.12



RD Dist/Twnshp Report

Will

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance	\$3,724,410.50
Motor Fuel Tax Allotment	\$112,810.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$112,810.14</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$280,664.44
Current Unobligated Balance	<u>\$3,556,556.20</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	5/9/2016	16-05000-01-GM	Maintenance		\$60,000.00
Florence	5/9/2016	16-05000-01-GM	Maint. Engineer		\$3,600.00
Monee	5/11/2016	16-13000-01-GM	Maintenance		\$128,274.00
Monee	5/11/2016	16-13000-01-GM	Maint. Engineer		\$7,696.44
Plainfield	5/11/2016	15-16108-01-BR	Engineering		\$60,000.00
Wilton	5/9/2016	16-24000-01-GM	Maint. Engineer		\$1,194.00
Wilton	5/9/2016	16-24000-01-GM	Maintenance		\$19,900.00
TOTAL					<u>\$280,664.44</u>



RD Dist/Twnshp Report

Williamson

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$33,948.44
Motor Fuel Tax Allotment	\$60,806.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,806.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$94,755.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$1,674,075.86
Motor Fuel Tax Allotment	\$77,065.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,065.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,751,141.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

June 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2016

Beginning Unobligated Balance		\$101,960.74
Motor Fuel Tax Allotment	\$78,316.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,316.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,276.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662