



RD Dist/Twnshp Report

Adams

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$1,228,422.10)</b>
Motor Fuel Tax Allotment	\$149,454.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$149,454.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,078,967.64)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

July 31, 2015

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

Beginning Unobligated Balance		<b>\$160,666.09</b>
Motor Fuel Tax Allotment	\$32,115.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,115.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$192,781.90</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$1,263,966.17)</b>
Motor Fuel Tax Allotment	\$66,895.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,895.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,197,070.38)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

July 31, 2015

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

Beginning Unobligated Balance		<b>\$27,871.89</b>
Motor Fuel Tax Allotment	\$50,027.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,027.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,899.27</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$328,922.53)</b>
Motor Fuel Tax Allotment	\$47,751.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,751.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$281,170.68)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

July 31, 2015

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

Beginning Unobligated Balance		<b>\$401,559.79</b>
Motor Fuel Tax Allotment	\$140,941.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140,941.66</b>
Plus Credits Processed		\$350.41
Minus Authorizations Processed		\$40,299.59
Current Unobligated Balance		<b>\$502,552.27</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Concord	7/20/2015	15-05000-00-GM	Maintenance	Ace in the Hole	\$13,500.00
Milo	7/20/2015	15-16000-00-GM	Maint. Engineer		\$560.00
	7/20/2015	15-16000-00-GM	Maintenance	Equipment	\$14,000.00
	7/20/2015	15-16000-00-GM	Maint. Engineer		\$239.99
	7/31/2015	15-16000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$11,999.60
				<b>TOTAL</b>	<b>\$40,299.59</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	7/28/2015		Interest	June-2015	\$7.52
Berlin	7/28/2015		Interest	June-2015	\$10.90
Bureau	7/28/2015		Interest	June-2015	\$12.97
Clarion	7/28/2015		Interest	June-2015	\$12.77
Concord	7/28/2015		Interest	June-2015	\$14.71
Dover	7/28/2015		Interest	June-2015	\$12.64
Fairfield	7/28/2015		Interest	June-2015	\$10.46
Gold	7/28/2015		Interest	June-2015	\$13.62
Greenville	7/28/2015		Interest	June-2015	\$14.93
Hall	7/28/2015		Interest	June-2015	\$5.98
Indiantown	7/28/2015		Interest	June-2015	\$19.79
Lamoille	7/28/2015		Interest	June-2015	\$8.92
Leepertown	7/28/2015		Interest	June-2015	\$2.66
Macon	7/28/2015		Interest	June-2015	\$11.04
Manlius	7/28/2015		Interest	June-2015	\$32.57
Milo	7/28/2015		Interest	June-2015	\$15.35
Mineral	7/28/2015		Interest	June-2015	\$27.73
Neponset	7/28/2015		Interest	June-2015	\$16.84
Ohio	7/28/2015		Interest	June-2015	\$27.02
Princeton	7/28/2015		Interest	June-2015	\$8.87



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Selby	7/28/2015		Interest	June-2015	\$7.37
Walnut	7/28/2015		Interest	June-2015	\$16.69
Westfield	7/28/2015		Interest	June-2015	\$11.94
Wheatland	7/28/2015		Interest	June-2015	\$17.93
Wyanet	7/28/2015		Interest	June-2015	\$9.19
<b>TOTAL</b>					<b>\$350.41</b>



RD Dist/Twnshp Report

Calhoun

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$739,942.58)</b>
Motor Fuel Tax Allotment	\$33,357.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,357.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$706,585.45)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$266,016.90)</b>
Motor Fuel Tax Allotment	\$64,869.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,869.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$201,147.34)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$208,956.98)</b>
Motor Fuel Tax Allotment	\$49,527.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$49,527.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$159,429.45)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$338,121.79)</b>
Motor Fuel Tax Allotment	\$197,116.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$197,116.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$141,004.95)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

July 31, 2015

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

Beginning Unobligated Balance		<b>\$47,236.14</b>
Motor Fuel Tax Allotment	\$140,850.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$140,850.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$188,087.02</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$195,577.06)</b>
Motor Fuel Tax Allotment	\$98,583.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$98,583.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$96,993.72)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$156,356.70)</b>
Motor Fuel Tax Allotment	\$88,762.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,762.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,593.99)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$383,686.42)</b>
Motor Fuel Tax Allotment	\$76,908.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,908.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$306,778.23)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$65,359.47)</b>
Motor Fuel Tax Allotment	\$95,905.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$95,905.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$30,545.66</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cook

July 31, 2015

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

Beginning Unobligated Balance		<b>\$3,065,754.30</b>
Motor Fuel Tax Allotment	\$43,216.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,216.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,108,970.39</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

July 31, 2015

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

Beginning Unobligated Balance		<b>\$741,014.35</b>
Motor Fuel Tax Allotment	\$83,255.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,255.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$824,269.74</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$472,976.84)</b>
Motor Fuel Tax Allotment	\$77,203.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,203.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$395,773.36)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

July 31, 2015

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

Beginning Unobligated Balance		<b>\$464,246.12</b>
Motor Fuel Tax Allotment	\$100,153.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$100,153.20</u>	
Plus Credits Processed		\$527.20
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		<u><b>\$519,926.52</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Paw Paw	7/10/2015	13-11109-01-BR	Contract Construct		\$20,000.00
	7/10/2015	13-11109-01-BR	Engineering		\$25,000.00
<b>TOTAL</b>					<b>\$45,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	7/28/2015		Interest	Partial June-2015	\$25.50
Clinton	7/28/2015		Interest	Partial June-2015	\$38.05
Cortland	7/28/2015		Interest	Partial June-2015	\$24.31
DeKalb	7/28/2015		Interest	Partial June-2015	\$19.85
Franklin	7/28/2015		Interest	Partial June-2015	\$25.85
Genoa	7/28/2015		Interest	Partial June-2015	\$31.15
Kingston	7/28/2015		Interest	Partial June-2015	\$27.21
Malta	7/28/2015		Interest	Partial June-2015	\$29.40
Mayfield	7/28/2015		Interest	Partial June-2015	\$26.88
Milan	7/28/2015		Interest	Partial June-2015	\$35.75
Paw Paw	7/28/2015		Interest	Partial June-2015	\$33.70
Pierce	7/28/2015		Interest	Partial June-2015	\$34.56
Sandwich	7/28/2015		Interest	Partial June-2015	\$11.84
Shabbona	7/28/2015		Interest	Partial June-2015	\$27.66
Somonauk	7/28/2015		Interest	Partial June-2015	\$14.36
South Grove	7/28/2015		Interest	Partial June-2015	\$26.55
Squaw Grove	7/28/2015		Interest	Partial June-2015	\$32.44
Sycamore	7/28/2015		Interest	Partial June-2015	\$36.35
Victor	7/28/2015		Interest	Partial June-2015	\$25.79
<b>TOTAL</b>					<b>\$527.20</b>



RD Dist/Twnshp Report

DeWitt

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$86,488.52)</b>
Motor Fuel Tax Allotment	\$72,924.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,924.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$13,563.80)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

July 31, 2015

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

Beginning Unobligated Balance		<b>\$327,988.51</b>
Motor Fuel Tax Allotment	\$80,661.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,661.55</b>
Plus Credits Processed		\$19.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$408,669.71</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/29/2015	14-07000-00-GM	Maint. Engineer		\$19.65
				<b>TOTAL</b>	<b>\$19.65</b>



RD Dist/Twnshp Report

DuPage

July 31, 2015

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

Beginning Unobligated Balance		<b>\$2,430,829.79</b>
Motor Fuel Tax Allotment	\$56,658.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,658.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,000.00
Current Unobligated Balance		<b>\$2,342,488.22</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Downers Grove	7/16/2015	15-03125-00-RS	Contract Construct		\$100,000.00
York	7/15/2015	15-09005-00-EG	Engineering	105,000 done in error, should of been 150,000	\$45,000.00
				<b>TOTAL</b>	<b>\$145,000.00</b>



RD Dist/Twnshp Report

Edgar

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$460,104.25)</b>
Motor Fuel Tax Allotment	\$112,062.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$112,062.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$348,041.51)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Edwards

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$16,943.40)</b>
Motor Fuel Tax Allotment	\$37,173.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,173.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$20,229.74</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

July 31, 2015

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

Beginning Unobligated Balance		<b>\$477,581.33</b>
Motor Fuel Tax Allotment	\$91,926.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,926.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,508.08</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

July 31, 2015

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

Beginning Unobligated Balance		<b>\$93,434.69</b>
Motor Fuel Tax Allotment	\$140,512.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$140,512.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$233,947.42</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$29,381.80)</b>
Motor Fuel Tax Allotment	\$92,298.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,298.75</b>
Plus Credits Processed		\$160.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,077.31</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	7/17/2015		Interest	June-2015	\$4.62
	7/17/2015		Interest	June-2015	\$6.97
Button	7/17/2015		Interest	June-2015	\$6.66
	7/17/2015		Interest	June-2015	\$4.42
Dix	7/17/2015		Interest	June-2015	\$7.30
	7/17/2015		Interest	June-2015	\$11.01
Drummer	7/17/2015		Interest	June-2015	\$11.29
	7/17/2015		Interest	June-2015	\$7.49
Lyman	7/17/2015		Interest	June-2015	\$8.37
	7/17/2015		Interest	June-2015	\$5.55
Mona	7/17/2015		Interest	June-2015	\$7.09
	7/17/2015		Interest	June-2015	\$4.70
Patton	7/17/2015		Interest	June-2015	\$7.03
	7/17/2015		Interest	June-2015	\$10.59
Peach Orchard	7/17/2015		Interest	June-2015	\$5.11
	7/17/2015		Interest	June-2015	\$3.39
Pella	7/17/2015		Interest	June-2015	\$4.85
	7/17/2015		Interest	June-2015	\$7.31
Rogers	7/17/2015		Interest	June-2015	\$3.03
	7/17/2015		Interest	June-2015	\$4.57
Sullivant	7/17/2015		Interest	June-2015	\$6.73
	7/17/2015		Interest	June-2015	\$10.15
Wall	7/17/2015		Interest	June-2015	\$4.84
	7/17/2015		Interest	June-2015	\$7.29
<b>TOTAL</b>					<b>\$160.36</b>



RD Dist/Twnshp Report

Franklin

July 31, 2015

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

Beginning Unobligated Balance		<b>\$385,513.81</b>
Motor Fuel Tax Allotment	\$75,435.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$75,435.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$460,949.28</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

July 31, 2015

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

Beginning Unobligated Balance		<b>\$710,508.83</b>
Motor Fuel Tax Allotment	\$115,008.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$115,008.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,048.75
Current Unobligated Balance	<hr/>	<b>\$782,468.23</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lewistown	7/8/2015	15-17000-00-GM	Maint. Engineer		\$337.50
	7/8/2015	15-17000-00-GM	Maintenance		\$37,750.00
Young Hickory	7/8/2015	15-26000-00-GM	Maintenance		\$4,725.00
	7/8/2015	15-26000-00-GM	Maint. Engineer		\$236.25
				<b>TOTAL</b>	<b>\$43,048.75</b>



RD Dist/Twnshp Report

Gallatin

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$369,782.84)</b>
Motor Fuel Tax Allotment	\$43,860.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,860.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$325,922.42)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

July 31, 2015

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

Beginning Unobligated Balance		<b>\$60,870.65</b>
Motor Fuel Tax Allotment	\$78,237.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$78,237.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,940.25
Current Unobligated Balance		<u><b>\$125,168.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bluffdale	7/6/2015	15-02000-00-GM	Maintenance		\$13,275.00
	7/6/2015	15-02000-00-GM	Maint. Engineer		<u>\$665.25</u>
				<b>TOTAL</b>	<b>\$13,940.25</b>





RD Dist/Twnshp Report

Grundy

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$102,901.79)</b>
Motor Fuel Tax Allotment	\$65,452.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,452.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$37,449.29)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hamilton

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$259,478.23)</b>
Motor Fuel Tax Allotment	\$86,764.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$86,764.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$172,713.63)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$592,629.92)</b>
Motor Fuel Tax Allotment	\$141,979.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$141,979.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$450,650.24)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$94,437.38)</b>
Motor Fuel Tax Allotment	\$21,376.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$21,376.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$73,061.36)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$8,441.16)</b>
Motor Fuel Tax Allotment	\$54,499.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$54,499.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$46,058.06</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$621,333.52)</b>
Motor Fuel Tax Allotment	\$133,332.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$133,332.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$488,000.88)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

July 31, 2015

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

Beginning Unobligated Balance	<b>\$6,300,839.56</b>
Motor Fuel Tax Allotment	\$212,876.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$212,876.86</b></u>
Plus Credits Processed	\$12,952.29
Minus Authorizations Processed	\$3,030.97
Current Unobligated Balance	<u><b>\$6,523,637.74</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Pigeon Grove	7/21/2015	08-22102-01-BR	Engineering	Final Report	\$3,030.97
<b>TOTAL</b>					<u><b>\$3,030.97</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	7/17/2015		Interest	May-2015	\$29.99
	7/28/2015		Interest	June-2015	\$29.85
Ash Grove	7/17/2015		Interest	May-2015	\$36.41
	7/28/2015		Interest	June-2015	\$36.04
Ashkum	7/17/2015		Interest	May-2015	\$80.48
	7/28/2015		Interest	June-2015	\$78.09
Beaver	7/17/2015		Interest	May-2015	\$14.79
	7/28/2015		Interest	June-2015	\$13.98
Beaverville	7/17/2015		Interest	May-2015	\$18.39
	7/28/2015		Interest	June-2015	\$18.31
Belmont	7/17/2015		Interest	May-2015	\$16.44
	7/28/2015		Interest	June-2015	\$16.46
Chebanse	7/17/2015		Interest	May-2015	\$33.46
	7/28/2015		Interest	June-2015	\$32.56
Concord	7/17/2015		Interest	May-2015	\$21.00
	7/28/2015		Interest	June-2015	\$20.92
Crescent	7/17/2015		Interest	May-2015	\$16.51
	7/28/2015		Interest	June-2015	\$15.95
Danforth	7/17/2015		Interest	May-2015	\$22.32
	7/28/2015		Interest	June-2015	\$22.30
Douglas	7/17/2015		Interest	May-2015	\$18.83
	7/28/2015		Interest	June-2015	\$18.34
Fountain Creek	7/17/2015		Interest	May-2015	\$36.56
	7/28/2015		Interest	June-2015	\$28.59



# 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
	7/28/2015		Interest	Compounded Interest on Money Market	\$352.60
Iroquois	7/17/2015		Interest	May-2015	\$14.38
	7/28/2015		Interest	June-2015	\$14.23
Loda	7/17/2015		Interest	May-2015	\$18.03
	7/28/2015		Interest	June-2015	\$16.09
Lovejoy	7/17/2015		Interest	May-2015	\$14.14
	7/28/2015		Interest	June-2015	\$14.15
Martinton	7/17/2015		Interest	May-2015	\$27.37
	7/28/2015		Interest	June-2015	\$23.06
Middleport	7/17/2015		Interest	May-2015	\$14.63
	7/28/2015		Interest	June-2015	\$14.64
Milford	7/17/2015		Interest	May-2015	\$30.27
	7/28/2015		Interest	June-2015	\$29.12
Milks Grove	7/17/2015		Interest	May-2015	\$18.90
	7/28/2015		Interest	June-2015	\$18.81
Onarga	7/17/2015		Interest	May-2015	\$21.39
	7/28/2015		Interest	June-2015	\$20.07
Papineau	7/17/2015		Interest	May-2015	\$13.77
	7/28/2015		Interest	June-2015	\$13.68
Pigeon Grove	7/17/2015		Interest	May-2015	\$24.46
	7/21/2015	08-22102-01-BR	Contract Construct	Final Report	\$10,475.29
	7/21/2015	08-22102-01-BR	ROW	Final Report	\$883.00
	7/28/2015		Interest	June-2015	\$22.31
Prairie Green	7/17/2015		Interest	May-2015	\$21.37
	7/28/2015		Interest	June-2015	\$13.35
Ridgeland	7/17/2015		Interest	May-2015	\$20.65
	7/28/2015		Interest	June-2015	\$19.77
Sheldon	7/17/2015		Interest	May-2015	\$20.26
	7/17/2015		Interest	Compounded Interest on Money Market	\$17.15
	7/28/2015		Interest	Compounded Interest on Money Market	\$18.93
	7/28/2015		Interest	June-2015	\$19.34
Stockland	7/17/2015		Interest	May-2015	\$20.44
	7/28/2015		Interest	June-2015	\$10.07
<b>TOTAL</b>					<b>\$12,952.29</b>





RD Dist/Twnshp Report

Jackson

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$162,426.99)</b>
Motor Fuel Tax Allotment	\$72,436.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,436.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$89,990.65)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

July 31, 2015

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

Beginning Unobligated Balance		<b>\$485,032.61</b>
Motor Fuel Tax Allotment	\$97,987.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,987.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$583,020.21</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

July 31, 2015

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

Beginning Unobligated Balance		<b>\$180,303.62</b>
Motor Fuel Tax Allotment	\$114,964.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$114,964.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$295,268.28</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$293,085.79)</b>
Motor Fuel Tax Allotment	\$48,420.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,420.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$244,665.36)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$192,568.36)</b>
Motor Fuel Tax Allotment	\$92,108.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,108.26</b>
Plus Credits Processed		\$2,111.48
Minus Authorizations Processed		\$2,111.48
Current Unobligated Balance		<b>(\$100,460.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Derinda	7/16/2015	15-04000-00-GM	Maint. Engineer		\$231.48
Nora	7/16/2015	15-11000-00-GM	Maint. Engineer		\$1,880.00
				<b>TOTAL</b>	<b>\$2,111.48</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Derinda	7/16/2015	15-04000-00-GM	Maintenance		\$231.48
Nora	7/16/2015	15-11000-00-GM	Maintenance		\$1,880.00
				<b>TOTAL</b>	<b>\$2,111.48</b>



RD Dist/Twnshp Report

Johnson

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$557,116.48)</b>
Motor Fuel Tax Allotment	\$44,957.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,957.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$512,159.20)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

July 31, 2015

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

Beginning Unobligated Balance		<b>\$358,679.68</b>
Motor Fuel Tax Allotment	\$69,846.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,846.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$428,525.98</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

July 31, 2015

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

Beginning Unobligated Balance	<b>\$787,485.70</b>
Motor Fuel Tax Allotment	\$111,364.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$111,364.65</b></u>
Plus Credits Processed	\$40,523.63
Minus Authorizations Processed	\$15,511.80
Current Unobligated Balance	<u><b>\$923,862.18</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kankakee	7/30/2015	15-05000-00-GM	Maint. Engineer		\$85.80
	7/30/2015	15-05000-00-GM	Maintenance	Culvert Repair	\$2,860.00
Rockville	7/2/2015	15-13000-00-GM	Maint. Engineer		\$366.00
	7/2/2015	15-13000-00-GM	Maintenance	Agg. Surface Repair	\$12,200.00
<b>TOTAL</b>					<b>\$15,511.80</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aroma	7/28/2015		Interest	4/1/15-6/30/15	\$13.66
Bourbonnais	7/28/2015		Interest	4/1/15-6/30/15	\$48.74
Essex	7/28/2015		Interest	4/1/15-6/30/15	\$15.50
Ganeer	7/28/2015		Interest	4/1/15-6/30/15	\$14.54
Kankakee	7/28/2015		Interest	4/1/15-6/30/15	\$10.32
	7/30/2015	15-05000-00-GM	Maint. Engineer	Error on Categories	\$2,860.00
	7/30/2015	15-05000-00-GM	Maintenance	Error on Categories	\$85.80
Limestone	7/28/2015		Interest	4/1/15-6/30/15	\$37.14
Manteno	7/28/2015		Interest	4/1/15-6/30/15	\$14.17
Momence	7/28/2015		Interest	4/1/15-6/30/15	\$17.26
Norton	7/28/2015		Interest	4/1/15-6/30/15	\$33.74
Otto	7/28/2015		Interest	4/1/15-6/30/15	\$26.31
Pembroke	7/2/2015	15-11000-00-GM	Maintenance	Revised EOC Supp. 1	\$36,096.90
	7/2/2015	15-11000-00-GM	Maint. Engineer	Revised EOC Supp. 1	\$1,082.90
	7/28/2015		Interest	4/1/15-6/30/15	\$43.96
Pilot	7/28/2015		Interest	4/1/15-6/30/15	\$31.59
Rockville	7/28/2015		Interest	4/1/15-6/30/15	\$19.80
Salina	7/28/2015		Interest	4/1/15-6/30/15	\$13.98
St Anne	7/28/2015		Interest	4/1/15-6/30/15	\$15.75
Sumner	7/28/2015		Interest	4/1/15-6/30/15	\$23.80
Yellowhead	7/28/2015		Interest	4/1/15-6/30/15	\$17.77
<b>TOTAL</b>					<b>\$40,523.63</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Kendall

July 31, 2015

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

Beginning Unobligated Balance		<b>\$44,990.80</b>
Motor Fuel Tax Allotment	\$45,660.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$45,660.39</b>
Plus Credits Processed		\$83.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$90,734.24</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Big Grove	7/28/2015		Interest	4/1/15-6/30/15	\$11.53
Bristol	7/28/2015		Interest	4/1/15-6/30/15	\$5.93
Fox	7/28/2015		Interest	4/1/15-6/30/15	\$8.30
Kendall	7/28/2015		Interest	4/1/15-6/30/15	\$11.77
Lisbon	7/28/2015		Interest	4/1/15-6/30/15	\$6.40
Little Rock	7/28/2015		Interest	4/1/15-6/30/15	\$8.77
Na Au Say	7/28/2015		Interest	4/1/15-6/30/15	\$6.41
Oswego	7/28/2015		Interest	4/1/15-6/30/15	\$16.22
Seward	7/28/2015		Interest	4/1/15-6/30/15	\$7.72
				<b>TOTAL</b>	<b>\$83.05</b>



RD Dist/Twnshp Report

Knox

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$204,270.68)</b>
Motor Fuel Tax Allotment	\$110,979.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$110,979.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$93,290.75)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

July 31, 2015

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

Beginning Unobligated Balance		<b>\$195,480.19</b>
Motor Fuel Tax Allotment	\$60,308.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$60,308.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$255,788.46</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$72,838.20)</b>
Motor Fuel Tax Allotment	\$183,101.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183,101.63</b>
Plus Credits Processed		\$1,652.54
Minus Authorizations Processed		\$1,615.64
Current Unobligated Balance		<b>\$110,300.33</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Northville	7/29/2015	15-23000-00-GM	Maint. Engineer	Revised EOC	\$1,615.63
Wallace	7/21/2015	15-36000-00-GM	Maintenance	Revised EOC	\$0.01
<b>TOTAL</b>					<b>\$1,615.64</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	7/17/2015		Interest	June-2015	\$1.43
Allen	7/17/2015		Interest	June-2015	\$4.06
Brookfield	7/17/2015		Interest	June-2015	\$2.57
Bruce	7/17/2015		Interest	June-2015	\$0.63
Dayton	7/17/2015		Interest	June-2015	\$1.45
Deer Park	7/17/2015		Interest	June-2015	\$0.80
Dimmick	7/17/2015		Interest	June-2015	\$0.17
Eagle	7/17/2015		Interest	June-2015	\$1.89
Earl	7/17/2015		Interest	June-2015	\$0.57
Eden	7/17/2015		Interest	June-2015	\$1.27
Fall River	7/17/2015		Interest	June-2015	\$0.42
Farm Ridge	7/17/2015		Interest	June-2015	\$1.58
Freedom	7/17/2015		Interest	June-2015	\$1.20
Grand Rapids	7/17/2015		Interest	June-2015	\$1.38
Groveland	7/17/2015		Interest	June-2015	\$1.59
Hope	7/17/2015		Interest	June-2015	\$1.26
LaSalle	7/17/2015		Interest	June-2015	\$0.34
Manlius	7/17/2015		Interest	June-2015	\$0.00
Mendota	7/17/2015		Interest	June-2015	\$1.07
Meriden	7/17/2015		Interest	June-2015	\$1.22
Miller	7/17/2015		Interest	June-2015	\$0.00
Mission	7/17/2015		Interest	June-2015	\$0.09
Northville	7/17/2015		Interest	June-2015	\$0.76
	7/29/2015	15-23000-00-GM	Maintenance	Revised EOC	\$1,615.63



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ophir	7/17/2015		Interest	June-2015	\$1.12
Osage	7/17/2015		Interest	June-2015	\$1.75
Ottawa	7/17/2015		Interest	June-2015	\$0.50
Otter Creek	7/17/2015		Interest	June-2015	\$0.39
Peru	7/17/2015		Interest	June-2015	\$0.23
Richland	7/17/2015		Interest	June-2015	\$1.16
Rutland	7/17/2015		Interest	June-2015	\$0.00
Serena	7/17/2015		Interest	June-2015	\$1.70
South Ottawa	7/17/2015		Interest	June-2015	\$0.40
Troy Grove	7/17/2015		Interest	June-2015	\$1.03
Utica	7/17/2015		Interest	June-2015	\$0.21
Vermillion	7/17/2015		Interest	June-2015	\$0.94
Wallace	7/17/2015		Interest	June-2015	\$0.49
Waltham	7/17/2015		Interest	June-2015	\$1.24
<b>TOTAL</b>					<b>\$1,652.54</b>



RD Dist/Twnshp Report

Lawrence

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$367,306.90)</b>
Motor Fuel Tax Allotment	\$66,587.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,587.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$300,719.21)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

July 31, 2015

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

Beginning Unobligated Balance		<b>\$736,962.85</b>
Motor Fuel Tax Allotment	\$116,923.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$116,923.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$203,471.75
Current Unobligated Balance	<hr/>	<b>\$650,414.25</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dixon	7/11/2015	15-07000-00-GM	Maintenance		\$100,000.00
Hamilton	7/11/2015	15-09000-00-GM	Maintenance		\$48,511.25
Sublette	7/11/2015	15-19000-00-GM	Maintenance		\$54,960.50
				<b>TOTAL</b>	<hr/> <b>\$203,471.75</b>





RD Dist/Twnshp Report

Livingston

July 31, 2015

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

Beginning Unobligated Balance		<b>\$788,538.55</b>
Motor Fuel Tax Allotment	\$205,946.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$205,946.73</b>
Plus Credits Processed		\$1,042.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$995,528.25</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	7/28/2015		Interest	June-2015	\$30.66
Avoca	7/28/2015		Interest	June-2015	\$33.59
Belle Prairie	7/28/2015		Interest	June-2015	\$28.22
Broughton	7/28/2015		Interest	June-2015	\$39.17
Charlotte	7/28/2015		Interest	June-2015	\$12.05
Chatsworth	7/28/2015		Interest	June-2015	\$37.39
Dwight	7/28/2015		Interest	June-2015	\$32.28
Eppards Point	7/28/2015		Interest	June-2015	\$49.11
Esmen	7/28/2015		Interest	June-2015	\$39.04
Fayette	7/28/2015		Interest	June-2015	\$16.12
Forrest	7/28/2015		Interest	June-2015	\$25.96
Germanville	7/28/2015		Interest	June-2015	\$17.61
Indian Grove	7/28/2015		Interest	June-2015	\$27.46
Long Point	7/28/2015		Interest	June-2015	\$70.80
Nebraska	7/28/2015		Interest	June-2015	\$30.10
Nevada	7/28/2015		Interest	June-2015	\$44.44
Newtown	7/28/2015		Interest	June-2015	\$24.00
Odell	7/28/2015		Interest	June-2015	\$61.71
Owego	7/28/2015		Interest	June-2015	\$27.49
Pike	7/28/2015		Interest	June-2015	\$102.30
Pleasant Ridge	7/28/2015		Interest	June-2015	\$21.23
Pontiac	7/28/2015		Interest	June-2015	\$20.22
Reading	7/28/2015		Interest	June-2015	\$47.12
Rooks Creek	7/28/2015		Interest	June-2015	\$27.03
Round Grove	7/28/2015		Interest	June-2015	\$32.25
Saunemin	7/28/2015		Interest	June-2015	\$27.97
Sullivan	7/28/2015		Interest	June-2015	\$34.20
Sunbury	7/28/2015		Interest	June-2015	\$21.34
Union	7/28/2015		Interest	June-2015	\$32.79



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waldo	7/28/2015		Interest	June-2015	\$29.32
				<b>TOTAL</b>	<b>\$1,042.97</b>



RD Dist/Twnshp Report

Logan

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$157,300.44)</b>
Motor Fuel Tax Allotment	\$103,022.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,022.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$54,278.44)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

July 31, 2015

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

Beginning Unobligated Balance		<b>\$645,846.26</b>
Motor Fuel Tax Allotment	\$100,114.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,114.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$745,961.15</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$596,243.78)</b>
Motor Fuel Tax Allotment	\$134,253.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$134,253.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$461,990.76)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

July 31, 2015

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

Beginning Unobligated Balance		<b>\$2,011,827.07</b>
Motor Fuel Tax Allotment	\$99,572.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,572.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,111,399.91</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

July 31, 2015

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

Beginning Unobligated Balance	<b>(\$716,366.77)</b>
Motor Fuel Tax Allotment	\$102,293.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$102,293.89</b>
Plus Credits Processed	\$77,353.50
Minus Authorizations Processed	\$76,991.25
Current Unobligated Balance	<b>(\$613,710.63)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Haines	7/6/2015	15-05000-00-GM	Maint. Engineer		\$3,666.25
	7/6/2015	15-05000-00-GM	Maintenance		\$73,325.00
<b>TOTAL</b>					<b>\$76,991.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Haines	7/6/2015	15-05000-00-GM	Maint. Engineer	Revised 7/01/2015	\$3,668.75
	7/6/2015	15-05000-00-GM	Maintenance	Revised 7/01/2015	\$73,375.00
Iuka	7/23/2015	15-06000-00-GM	Maint. Engineer	per revised estimate	\$14.75
	7/23/2015	15-06000-00-GM	Maintenance	per revised estimate	\$295.00
<b>TOTAL</b>					<b>\$77,353.50</b>



RD Dist/Twnshp Report

Marshall

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$138,949.91)</b>
Motor Fuel Tax Allotment	\$57,646.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,646.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,649.43
Current Unobligated Balance		<b>(\$84,952.74)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	7/8/2015	15-01000-00-GM	Maint. Engineer		\$173.78
	7/8/2015	15-01000-00-GM	Maintenance		\$3,475.65
				<b>TOTAL</b>	<b>\$3,649.43</b>





RD Dist/Twnshp Report

Mason

July 31, 2015

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

Beginning Unobligated Balance		<b>\$182,430.98</b>
Motor Fuel Tax Allotment	\$83,200.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,200.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$265,631.41</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

July 31, 2015

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

Beginning Unobligated Balance		<b>\$30,049.60</b>
Motor Fuel Tax Allotment	\$39,088.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,088.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,137.77</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$322,639.79)</b>
Motor Fuel Tax Allotment	\$105,129.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$105,129.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$217,509.80)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

July 31, 2015

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

Beginning Unobligated Balance		<b>\$558,366.48</b>
Motor Fuel Tax Allotment	\$100,945.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,945.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$659,312.36</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$399,125.36)</b>
Motor Fuel Tax Allotment	\$194,733.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$194,733.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$204,391.47)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$682,825.06)</b>
Motor Fuel Tax Allotment	\$50,984.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,984.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$631,840.16)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

July 31, 2015

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

Beginning Unobligated Balance		<b>\$679,866.74</b>
Motor Fuel Tax Allotment	\$93,239.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,239.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$773,106.42</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

July 31, 2015

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

Beginning Unobligated Balance		<b>\$261,021.24</b>
Motor Fuel Tax Allotment	\$54,821.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,821.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$315,842.60</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Montgomery

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$783,267.06)</b>
Motor Fuel Tax Allotment	\$123,642.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$123,642.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$659,624.64)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$297,079.80)</b>
Motor Fuel Tax Allotment	\$93,147.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,147.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$203,932.18)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$217,439.23)</b>
Motor Fuel Tax Allotment	\$64,873.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,873.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$152,565.85)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

July 31, 2015

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

Beginning Unobligated Balance		<b>\$324,822.02</b>
Motor Fuel Tax Allotment	\$119,084.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,084.92</b>
Plus Credits Processed		\$156,246.22
Minus Authorizations Processed		\$220,786.23
Current Unobligated Balance		<b>\$379,366.93</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	7/7/2015	14-01000-00-GM	Maint. Engineer		\$133.73
	7/7/2015	14-01000-00-GM	Maintenance		\$3,341.12
Buffalo	7/7/2015	14-02000-00-GM	Maintenance		\$3,581.52
	7/7/2015	14-02000-00-GM	Maint. Engineer		\$1,013.22
Byron	7/7/2015	14-03000-00-GM	Maint. Engineer		\$6,932.58
	7/7/2015	14-03000-00-GM	Maintenance		\$20,000.00
Dement	7/7/2015	14-04000-00-GM	Maint. Engineer		\$702.45
Flagg	7/7/2015	14-06000-00-GM	Maint. Engineer		\$3,359.20
Leaf River	7/7/2015	14-10000-00-GM	Maint. Engineer		\$439.40
	7/7/2015	14-10000-00-GM	Maintenance		\$10,984.94
Lynnville	7/7/2015	14-12000-00-GM	Maintenance		\$81,548.55
Mt Morris	7/7/2015	14-16000-00-GM	Maint. Engineer		\$393.42
Pine Creek	7/7/2015	14-19000-00-GM	Maintenance		\$14,091.66
	7/7/2015	14-19000-00-GM	Maint. Engineer		\$163.66
Rockvale	7/7/2015	14-21000-00-GM	Maint. Engineer		\$9,825.15
	7/7/2015	14-21000-00-GM	Maintenance		\$60,000.00
Scott	7/7/2015	14-22000-00-GM	Maint. Engineer		\$3,566.26
Taylor	7/7/2015	14-23000-00-GM	Maintenance		\$325.93
	7/7/2015	14-23000-00-GM	Maint. Engineer		\$176.05
White Rock	7/7/2015	14-24000-00-GM	Maint. Engineer		\$207.39
<b>TOTAL</b>					<b>\$220,786.23</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dement	7/7/2015	14-04000-00-GM	Maintenance		\$2,057.90
Eagle Point	7/7/2015	14-05000-00-GM	Maint. Engineer		\$340.62
	7/7/2015	14-05000-00-GM	Maintenance		\$12,555.39
Flagg	7/7/2015	14-06000-00-GM	Maintenance		\$27,901.03
Forreston	7/7/2015	14-07000-00-GM	Maintenance		\$22,082.64
	7/7/2015	14-07000-00-GM	Maint. Engineer		\$205.89



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
LaFayette	7/7/2015	14-09000-00-GM	Maintenance		\$22,770.38
	7/7/2015	14-09000-00-GM	Maint. Engineer		\$910.82
Lincoln	7/7/2015	14-11000-00-GM	Maintenance		\$9,407.81
	7/7/2015	14-11000-00-GM	Maint. Engineer		\$376.31
Lynnville	7/7/2015	14-12000-00-GM	Maint. Engineer		\$658.30
Marion	7/7/2015	14-13000-00-GM	Maint. Engineer		\$268.72
	7/7/2015	14-13000-00-GM	Maintenance		\$5,295.78
Maryland	7/7/2015	14-14000-00-GM	Maintenance		\$10,633.24
	7/7/2015	14-14000-00-GM	Maint. Engineer		\$314.97
Monroe	7/7/2015	14-15000-00-GM	Maint. Engineer		\$422.08
	7/7/2015	14-15000-00-GM	Maintenance		\$10,552.17
Mt Morris	7/7/2015	14-16000-00-GM	Maintenance		\$233.35
Oregon-Nashua	7/7/2015	14-26000-00-GM	Maint. Engineer		\$109.12
	7/7/2015	14-26000-00-GM	Maintenance		\$7,527.02
Pine Rock	7/7/2015	14-20000-00-GM	Maint. Engineer		\$360.23
	7/7/2015	14-20000-00-GM	Maintenance		\$12,688.07
White Rock	7/7/2015	14-24000-00-GM	Maintenance		\$6,110.49
Woosung	7/7/2015	14-25000-00-GM	Maintenance		\$2,415.32
	7/7/2015	14-25000-00-GM	Maint. Engineer		\$48.57
<b>TOTAL</b>					<b>\$156,246.22</b>



RD Dist/Twnshp Report

Peoria

July 31, 2015

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

Beginning Unobligated Balance		<b>\$500,289.36</b>
Motor Fuel Tax Allotment	\$87,383.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,383.34</b>
Plus Credits Processed		\$23.69
Minus Authorizations Processed		\$300,853.33
Current Unobligated Balance		<b>\$286,843.06</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Limestone	7/23/2015	15-09000-00-GM	Maint. Engineer		\$9,084.00
	7/23/2015	15-09000-00-GM	Maintenance		\$110,885.98
Logan	7/13/2015	15-10000-00-GM	Maintenance		\$60,000.00
Radnor	7/24/2015	15-16000-00-GM	Maintenance		\$115,127.35
	7/24/2015	15-16000-00-GM	Maint. Engineer		\$5,756.00
				<b>TOTAL</b>	<b>\$300,853.33</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	7/10/2015		Interest	May 2015 Interest	\$0.74
	7/10/2015		Interest	June 2015 Interest	\$0.86
Brimfield	7/10/2015		Interest	June 2015 Interest	\$0.84
	7/10/2015		Interest	May 2015 Interest	\$0.72
Chillicothe	7/10/2015		Interest	June 2015 Interest	\$0.52
	7/10/2015		Interest	May 2015 Interest	\$0.45
Elmwood	7/10/2015		Interest	June 2015 Interest	\$0.59
	7/10/2015		Interest	May 2015 Interest	\$0.50
Hallock	7/10/2015		Interest	June 2015 Interest	\$0.85
	7/10/2015		Interest	May 2015 Interest	\$0.73
Hollis	7/10/2015		Interest	May 2015 Interest	\$0.44
	7/10/2015		Interest	June 2015 Interest	\$0.50
Jubilee	7/10/2015		Interest	May 2015 Interest	\$0.57
	7/10/2015		Interest	June 2015 Interest	\$0.66
Kickapoo	7/10/2015		Interest	June 2015 Interest	\$0.61
	7/10/2015		Interest	May 2015 Interest	\$0.52
Limestone	7/10/2015		Interest	May 2015 Interest	\$0.96
	7/10/2015		Interest	June 2015 Interest	\$1.11
Logan	7/10/2015		Interest	May 2015 Interest	\$0.78
	7/10/2015		Interest	June 2015 Interest	\$0.91
Medina	7/10/2015		Interest	May 2015 Interest	\$0.81



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/10/2015		Interest	June 2015 Interest	\$0.94
Millbrook	7/10/2015		Interest	May 2015 Interest	\$0.69
	7/10/2015		Interest	June 2015 Interest	\$0.81
Princeville	7/10/2015		Interest	May 2015 Interest	\$0.75
	7/10/2015		Interest	June 2015 Interest	\$0.88
Radnor	7/10/2015		Interest	May 2015 Interest	\$0.60
	7/10/2015		Interest	June 2015 Interest	\$0.70
Rosefield	7/10/2015		Interest	June 2015 Interest	\$0.55
	7/10/2015		Interest	May 2015 Interest	\$0.47
Timber	7/10/2015		Interest	May 2015 Interest	\$0.56
	7/10/2015		Interest	June 2015 Interest	\$0.65
Trivoli	7/10/2015		Interest	May 2015 Interest	\$0.66
	7/10/2015		Interest	June 2015 Interest	\$0.76
				<b>TOTAL</b>	<b>\$23.69</b>



RD Dist/Twnshp Report

Perry

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$182,182.95)</b>
Motor Fuel Tax Allotment	\$57,529.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,529.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$124,653.95)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Piatt

July 31, 2015

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

Beginning Unobligated Balance		<b>\$187,677.80</b>
Motor Fuel Tax Allotment	\$84,678.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$84,678.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$272,356.06</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

July 31, 2015

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

Beginning Unobligated Balance		<b>\$1,472,690.54</b>
Motor Fuel Tax Allotment	\$131,517.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,517.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,799.77
Current Unobligated Balance		<b>\$1,563,408.09</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Newburg	7/9/2015	02-16118-00-BR	Engineering	Request Letter	\$5,046.92
	7/9/2015	02-16118-00-BR	Contract Construct	Request letter	\$35,752.85
				<b>TOTAL</b>	<b>\$40,799.77</b>



RD Dist/Twnshp Report

Pope

July 31, 2015

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

Beginning Unobligated Balance		<b>\$204,749.59</b>
Motor Fuel Tax Allotment	\$38,601.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,601.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,475.00
Current Unobligated Balance		<b>\$226,875.70</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	7/23/2015	15-01000-00-GM	Maintenance		\$4,100.00
Rd Dist 02	7/23/2015	15-02000-00-GM	Maintenance		\$12,375.00
				<b>TOTAL</b>	<b>\$16,475.00</b>



RD Dist/Twnshp Report

Pulaski

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$84,651.34)</b>
Motor Fuel Tax Allotment	\$29,904.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,904.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$54,747.15)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

July 31, 2015

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

Beginning Unobligated Balance		<b>\$57,343.80</b>
Motor Fuel Tax Allotment	\$25,464.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,464.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,300.00
Current Unobligated Balance		<b>\$72,508.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	7/8/2015	15-01000-00-GM	Maintenance		\$10,000.00
	7/8/2015	15-01000-00-GM	Maint. Engineer		\$300.00
				<b>TOTAL</b>	<b>\$10,300.00</b>



RD Dist/Twnshp Report

Randolph

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$567,421.46)</b>
Motor Fuel Tax Allotment	\$70,811.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$70,811.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$496,609.94)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$429,529.02)</b>
Motor Fuel Tax Allotment	\$76,794.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,794.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$352,734.62)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

July 31, 2015

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

Beginning Unobligated Balance		<b>\$80,950.70</b>
Motor Fuel Tax Allotment	\$47,808.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,808.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,546.37
Current Unobligated Balance	<hr/>	<b>\$124,212.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buffalo Prairie	7/15/2015	15-04000-00-GM	Maintenance		\$4,413.95
	7/15/2015	15-04000-00-GM	Maint. Engineer		\$132.42
				<b>TOTAL</b>	<hr/> <b>\$4,546.37</b>





RD Dist/Twnshp Report

Saline

July 31, 2015

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

Beginning Unobligated Balance		<b>\$130,769.88</b>
Motor Fuel Tax Allotment	\$58,775.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,775.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$189,545.32</b>

---

**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

Sangamon

July 31, 2015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015**

Beginning Unobligated Balance		<b>\$180,388.81</b>
Motor Fuel Tax Allotment	\$134,782.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,782.36</b>
Plus Credits Processed		\$494.00
Minus Authorizations Processed		\$13,728.00
Current Unobligated Balance		<b>\$301,937.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Curran	7/29/2015	15-10000-00-GM	Maintenance		\$5,500.00
	7/29/2015	15-10000-00-GM	Maint. Engineer		\$220.00
Gardner	7/7/2015	15-13000-00-GM	Maintenance		\$800.00
	7/7/2015	15-13000-00-GM	Maint. Engineer		\$32.00
Springfield	7/7/2015	15-24000-00-GM	Maint. Engineer		\$276.00
	7/7/2015	15-24000-00-GM	Maintenance		\$6,900.00
				<b>TOTAL</b>	<b>\$13,728.00</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/7/2015	15-18000-00-GM	Maintenance		\$475.00
	7/7/2015	15-18000-00-GM	Maint. Engineer		\$19.00
				<b>TOTAL</b>	<b>\$494.00</b>



RD Dist/Twnshp Report

Schuyler

July 31, 2015

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

Beginning Unobligated Balance		<b>\$33,519.49</b>
Motor Fuel Tax Allotment	\$73,616.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$73,616.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,216.70
Current Unobligated Balance	<hr/>	<b>\$96,919.12</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buena Vista	7/9/2015	15-05000-00-GM	Maintenance		\$216.70
Littleton	7/9/2015	15-10000-00-GM	Maintenance		\$10,000.00
				<b>TOTAL</b>	<b>\$10,216.70</b>



RD Dist/Twnshp Report

Scott

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$204,921.86)</b>
Motor Fuel Tax Allotment	\$36,022.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,022.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$168,899.28)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

July 31, 2015

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

Beginning Unobligated Balance		<b>\$68,186.95</b>
Motor Fuel Tax Allotment	\$157,181.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$157,181.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$225,368.03</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

July 31, 2015

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

Beginning Unobligated Balance		<b>\$1,651,686.04</b>
Motor Fuel Tax Allotment	\$77,906.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,906.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,729,592.67</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$80,889.38)</b>
Motor Fuel Tax Allotment	\$45,643.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,643.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$35,245.61)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$143,845.47)</b>
Motor Fuel Tax Allotment	\$102,906.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,906.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$40,938.60)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Tazewell

July 31, 2015

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

Beginning Unobligated Balance		<b>\$621,234.24</b>
Motor Fuel Tax Allotment	\$101,487.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,487.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$722,722.11</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$834,936.59)</b>
Motor Fuel Tax Allotment	\$48,098.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$48,098.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$786,838.30)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$337,305.21)</b>
Motor Fuel Tax Allotment	\$159,695.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$159,695.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$177,609.55)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$1,774.89)</b>
Motor Fuel Tax Allotment	\$34,070.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,070.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$32,295.60</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$432,747.82)</b>
Motor Fuel Tax Allotment	\$96,508.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$96,508.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$336,239.32)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

July 31, 2015

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

Beginning Unobligated Balance		<b>\$344,649.69</b>
Motor Fuel Tax Allotment	\$81,626.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$81,626.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$426,276.41</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$256,186.00)</b>
Motor Fuel Tax Allotment	\$148,681.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$148,681.06</b>
Plus Credits Processed		\$16.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$107,488.76)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/30/2015	15-12000-00-GM	Maint. Engineer	per rev'd est	\$0.47
	7/30/2015	15-12000-00-GM	Maintenance	per rev'd est	\$15.71
				<b>TOTAL</b>	<b>\$16.18</b>



RD Dist/Twnshp Report

White

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$461,582.29)</b>
Motor Fuel Tax Allotment	\$98,180.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$98,180.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,131.43
Current Unobligated Balance	<hr/>	<b>(\$370,533.07)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Gray	7/20/2015	10-05117-00-BR	Contract Construct		\$3,574.83
Heralds Prairie	7/2/2015	03-07119-00-BR	Engineering		\$3,556.60
				<b>TOTAL</b>	<hr/> <b>\$7,131.43</b>





RD Dist/Twnshp Report

Whiteside

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$207,517.80)</b>
Motor Fuel Tax Allotment	\$108,429.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,429.53</b>
Plus Credits Processed		\$17,000.00
Minus Authorizations Processed		\$58,067.12
Current Unobligated Balance		<b>(\$140,155.39)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Clyde	7/11/2015	15-36000-00-GM	Maint. Engineer		\$1,038.82
	7/11/2015	15-36000-00-GM	Maintenance		\$25,970.51
Mt Pleasant	7/11/2015	15-50000-00-GM	Maint. Engineer		\$654.92
Prophetstown	7/11/2015	15-54000-00-GM	Maintenance		\$12,000.00
	7/11/2015	15-54000-00-GM	Maint. Engineer		\$480.00
Tampico	7/11/2015	15-56000-00-GM	Maintenance		\$17,000.00
Ustick	7/11/2015	15-58000-00-GM	Maint. Engineer		\$35.49
	7/11/2015	15-58000-00-GM	Maintenance		\$887.38
<b>TOTAL</b>					<b>\$58,067.12</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/11/2015	15-56000-00-GM	Maint. Engineer		\$17,000.00
<b>TOTAL</b>					<b>\$17,000.00</b>



RD Dist/Twnshp Report

Will

July 31, 2015

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

Beginning Unobligated Balance		<b>\$2,762,804.09</b>
Motor Fuel Tax Allotment	\$123,051.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,051.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,885,855.32</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Williamson

July 31, 2015

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

Beginning Unobligated Balance		<b>(\$2,416,632.92)</b>
Motor Fuel Tax Allotment	\$67,747.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,747.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,348,885.54)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

July 31, 2015

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

Beginning Unobligated Balance		<b>\$1,773,354.63</b>
Motor Fuel Tax Allotment	\$86,203.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,203.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,859,558.00</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

July 31, 2015

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

Beginning Unobligated Balance		<b>\$424,170.32</b>
Motor Fuel Tax Allotment	\$87,520.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,520.13</b>
Plus Credits Processed		\$7,278.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$518,968.53</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Roanoke	7/8/2015	14-15000-00-GM	Maintenance		\$1,454.08
Spring Bay	7/16/2015	14-16000-00-GM	Maintenance		\$5,600.00
	7/16/2015	14-16000-00-GM	Maint. Engineer		\$224.00
				<b>TOTAL</b>	<b>\$7,278.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662