



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 2, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$5,941,964.08
Motor Fuel Tax Allotment	\$61,728.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,728.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,003,692.21

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$33,864.58
Motor Fuel Tax Allotment	\$5,180.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,180.38
Plus Credits Processed		\$45,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,244.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS003-00-AC	\$45,200.00
			TOTAL	\$45,200.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$596,813.89
Motor Fuel Tax Allotment	\$13,714.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,714.79
Plus Credits Processed		\$43,605.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654,133.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS005-00-AC	\$43,605.00
			TOTAL	\$43,605.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$2,773,616.43
Motor Fuel Tax Allotment	\$40,343.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,343.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,813,960.10

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$147,916.66)
Motor Fuel Tax Allotment	\$9,054.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,054.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,862.48)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$300,587.08
Motor Fuel Tax Allotment	\$32,590.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,590.39
Plus Credits Processed		\$160,757.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,935.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-GM	Maintenance	No Award	\$155,000.00
6/16/2015	15-00000-00-GM	Maintenance	Revised EOC	\$5,566.65
6/22/2015		Interest	May-2015	\$191.06
			TOTAL	\$160,757.71



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$407,983.39
Motor Fuel Tax Allotment	\$4,965.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,965.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,948.92

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$172,910.45)
Motor Fuel Tax Allotment	\$16,155.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,155.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156,755.23)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$924,884.95)
Motor Fuel Tax Allotment	\$13,270.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,270.59
Plus Credits Processed		\$53,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$858,364.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS017-00-AC	\$53,250.00
			TOTAL	\$53,250.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$15,449,867.50
Motor Fuel Tax Allotment	\$120,815.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$120,815.33
Plus Credits Processed	\$105,395.43
Minus Authorizations Processed	\$330,562.13
Current Unobligated Balance	\$15,345,516.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	07-00419-01-RS	Engineering		\$223,792.25
6/4/2015	13-00433-00-RS	Engineering		\$40,921.25
6/4/2015	13-00433-00-RS	Contract Construct		\$65,848.63
			TOTAL	\$330,562.13

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2015	07-00419-01-RS	Contract Construct		\$105,395.43
			TOTAL	\$105,395.43



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$285,381.58
Motor Fuel Tax Allotment	\$33,237.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,237.09
Plus Credits Processed		\$52,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,068.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS021-00-AC	\$52,450.00
			TOTAL	\$52,450.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$516,492.73
Motor Fuel Tax Allotment	\$17,448.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,448.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,941.24

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$182,659.53
Motor Fuel Tax Allotment	\$14,635.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,635.90
Plus Credits Processed		\$44,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,745.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS025-00-AC	\$44,450.00
			TOTAL	\$44,450.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$2,163,824.62
Motor Fuel Tax Allotment	\$34,109.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,109.71
Plus Credits Processed		\$48,830.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,246,764.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS027-00-AC	\$48,830.00
			TOTAL	\$48,830.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$666,327.57
Motor Fuel Tax Allotment	\$36,155.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,155.62
Plus Credits Processed		\$52,965.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,448.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS029-00-AC	\$52,965.00
			TOTAL	\$52,965.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$660,763,676.06
Motor Fuel Tax Allotment	\$5,380,774.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,380,774.81
Plus Credits Processed	\$282,061.68
Minus Authorizations Processed	\$10,887,729.68
Current Unobligated Balance	\$655,538,782.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2015	04-B5115-02-RS	Engineering		\$13,629.25
6/11/2015	01-A5020-02-RP	Contract Construct		\$24,496.07
6/11/2015	01-A5020-02-RP	ROW		\$398,375.00
6/5/2015	09-6BIST-08-ES	Engineering		\$188,529.75
6/11/2015	96-W2312-02-FP	Engineering		\$31,575.76
6/11/2015	96-W2312-02-FP	Contract Construct		\$1,789,867.59
6/11/2015	96-W2312-02-FP	ROW		\$375.00
6/25/2015	06-B5928-02-RP	Engineering		\$1,265.50
6/25/2015	06-B5928-02-RP	Contract Construct		\$2,509,229.20
6/11/2015	04-B5115-02-RS	ROW		\$15,475.00
6/11/2015	04-B5115-02-RS	Contract Construct		\$4,880,045.94
6/25/2015	02-TSCMC-03-TL	Contract Construct		\$1,032,146.08
6/25/2015	02-TSCMC-03-TL	Engineering		\$2,719.54
			TOTAL	\$10,887,729.68

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2015	01-A5020-02-RP	Engineering		\$282,061.68
			TOTAL	\$282,061.68



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$130,085.83
Motor Fuel Tax Allotment	\$18,929.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,929.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,015.01

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$159,591.21)
Motor Fuel Tax Allotment	\$9,952.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,952.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,638.23)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,825,108.54
Motor Fuel Tax Allotment	\$72,733.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,733.93
Plus Credits Processed		\$1,936.90
Minus Authorizations Processed		\$104,940.29
Current Unobligated Balance		\$1,794,839.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2015		Interest	March&April-2015	\$1,149.00
6/4/2015	15-00000-00-GM	Maintenance	Latex Paint, Glass Beads	\$102,550.40
6/9/2015	08-00000-00-GM	Maintenance		\$1,240.89
			TOTAL	\$104,940.29

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2015	13-00000-00-GM	Maintenance	After Compliance Review	\$0.04
6/22/2015		Interest	Remaining April, May-2015	\$1,149.07
6/24/2015	14-00000-00-GM	Maintenance	Revised MES	\$787.78
6/10/2015	11-00233-00-RS	Contract Construct	After Compliance Review	\$0.01
			TOTAL	\$1,936.90



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$946,207.74
Motor Fuel Tax Allotment	\$15,522.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,522.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$961,729.85

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,845,340.93
Motor Fuel Tax Allotment	\$18,326.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,326.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,540.37
Current Unobligated Balance		\$1,856,127.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	13-00104-00-BR	Engineering		\$7,540.37
			TOTAL	\$7,540.37



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$133,381,614.18
Motor Fuel Tax Allotment	\$742,685.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$742,685.61
Plus Credits Processed	\$1,510,569.52
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$135,634,869.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015	00-00135-05-BR	Contract Construct		\$1,395,153.12
6/15/2015	00-00135-05-BR	Engineering		\$115,416.40
			TOTAL	\$1,510,569.52



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$3,531,241.47)
Motor Fuel Tax Allotment	\$17,388.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,388.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$859.50
Current Unobligated Balance		(\$3,514,712.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	14-00124-00-RS	Engineering		\$859.50
			TOTAL	\$859.50



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$85,904.32
Motor Fuel Tax Allotment	\$6,876.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,876.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,781.16

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$543,815.84
Motor Fuel Tax Allotment	\$41,560.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,560.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$585,375.87

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$132,530.26
Motor Fuel Tax Allotment	\$20,724.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,724.85
Plus Credits Processed		\$48,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,855.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015		Other	15-CS051-00-AC	\$48,600.00
			TOTAL	\$48,600.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$1,910,094.52
Motor Fuel Tax Allotment	\$12,907.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,907.47
Plus Credits Processed	\$48,641.59
Minus Authorizations Processed	\$62.32
Current Unobligated Balance	\$1,971,581.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2015		Interest	Double Entry-Dec. 2014	\$62.32
			TOTAL	\$62.32

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015		Interest	Vermillion Valley Bank-March 2015	\$924.96
6/25/2015		Interest	Per Compliance Review	\$0.98
6/23/2015		Interest	Illinois Funds May-2015	\$0.03
6/10/2015		Interest	May-2015	\$65.62
6/4/2015		Other	15-CS053-00-AC	\$47,650.00
			TOTAL	\$48,641.59



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$435,711.55
Motor Fuel Tax Allotment	\$32,300.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,300.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,012.29

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$53,473.82)
Motor Fuel Tax Allotment	\$31,333.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,333.88
Plus Credits Processed		\$50,967.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,827.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS057-00-AC	\$50,967.50
			TOTAL	\$50,967.50



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$84,929.06)
Motor Fuel Tax Allotment	\$7,759.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,759.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$77,169.09)

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$740,114.14
Motor Fuel Tax Allotment	\$13,611.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,611.82
Plus Credits Processed		\$57,788.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$811,514.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS061-01-AC	\$57,788.41
			TOTAL	\$57,788.41



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$248,053.99
Motor Fuel Tax Allotment	\$46,070.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,070.09
Plus Credits Processed		\$130.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,254.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015		Interest	05/23/15-06/19/15	\$130.04
			TOTAL	\$130.04



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$162,714.74)
Motor Fuel Tax Allotment	\$8,856.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,856.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$153,857.89)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$360,361.36)
Motor Fuel Tax Allotment	\$20,030.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,030.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$340,330.74)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$109,544.90
Motor Fuel Tax Allotment	\$3,493.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,493.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,038.58

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$59,615.29
Motor Fuel Tax Allotment	\$8,226.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,226.00
Plus Credits Processed		\$15,347.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,188.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS071-00-AC	\$15,347.25
			TOTAL	\$15,347.25



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$607,113.64
Motor Fuel Tax Allotment	\$47,068.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,068.94
Plus Credits Processed		\$56,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$710,186.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS073-00-AC	\$56,004.00
			TOTAL	\$56,004.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$622,828.37
Motor Fuel Tax Allotment	\$32,129.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,129.85
Plus Credits Processed		\$116.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$655,074.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2015		Interest	April-2015	\$116.64
			TOTAL	\$116.64



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$388,907.23
Motor Fuel Tax Allotment	\$39,835.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,835.39
Plus Credits Processed		\$54,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,992.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS077-00-AC	\$54,250.00
			TOTAL	\$54,250.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$336,456.82
Motor Fuel Tax Allotment	\$10,765.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,765.27
Plus Credits Processed		\$48,352.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,574.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS079-00-AC	\$48,352.50
			TOTAL	\$48,352.50



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$19,533.30)
Motor Fuel Tax Allotment	\$28,942.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,942.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,409.04

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$288,461.28
Motor Fuel Tax Allotment	\$18,943.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,943.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,404.62

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$29,410.41
Motor Fuel Tax Allotment	\$22,212.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,212.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,623.14

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$128,501.09)
Motor Fuel Tax Allotment	\$9,993.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,993.19</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$92,188.00</u>
Current Unobligated Balance		(\$210,695.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/30/2015		Other	30% Transfer to Co. Unit	<u>\$92,188.00</u>
			TOTAL	\$92,188.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$7,964,303.78
Motor Fuel Tax Allotment	\$339,592.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$339,592.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,303,896.04

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$288,943.02)
Motor Fuel Tax Allotment	\$81,172.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,172.73
Plus Credits Processed		\$58,650.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,120.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS091-00-AC	\$58,650.00
			TOTAL	\$58,650.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$88,434.89)
Motor Fuel Tax Allotment	\$81,156.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,156.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,278.37)

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$119,594.60
Motor Fuel Tax Allotment	\$39,638.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,638.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,233.13

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,099,036.18
Motor Fuel Tax Allotment	\$469,728.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469,728.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$716,047.05
Current Unobligated Balance		\$852,717.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2015	14-00080-59-RS	Contract Construct		\$716,047.05
			TOTAL	\$716,047.05



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$92,336.05)
Motor Fuel Tax Allotment	\$96,248.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$96,248.11</u>	
Plus Credits Processed		\$61.48
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$3,973.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2015		Interest	May-2015	\$61.48
			TOTAL	\$61.48



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$371,266.59
Motor Fuel Tax Allotment	\$13,562.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,562.00
Plus Credits Processed		\$49,815.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,643.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS101-00-AC	\$49,815.00
			TOTAL	\$49,815.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$28,706.15
Motor Fuel Tax Allotment	\$29,655.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$29,655.84</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$104,080.90</u>
Current Unobligated Balance		(\$45,718.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/1/2015	15-00000-00-CS	Salary		\$104,080.90
			TOTAL	\$104,080.90



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$153,975.69)
Motor Fuel Tax Allotment	\$34,926.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,926.82</u>	
Plus Credits Processed		\$199.74
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$118,849.13)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2015		Interest	May-2015	\$199.74
			TOTAL	\$199.74



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$2,402,619.38
Motor Fuel Tax Allotment	\$25,309.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,309.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,427,929.29

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$841,118.56
Motor Fuel Tax Allotment	\$85,366.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,366.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$926,484.78

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$19,064.99)
Motor Fuel Tax Allotment	\$46,528.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,528.99
Plus Credits Processed		\$51,917.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,381.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2015		Other	15-CS117-00-AC	\$51,917.50
			TOTAL	\$51,917.50



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$36,726,997.42
Motor Fuel Tax Allotment	\$203,115.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,115.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,320.00
Current Unobligated Balance		\$36,873,793.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2015	15-00085-03-RS	Engineering		\$56,320.00
			TOTAL	\$56,320.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$296,503.21
Motor Fuel Tax Allotment	\$34,389.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,389.16
Plus Credits Processed		\$53,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,442.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS121-00-AC	\$53,550.00
			TOTAL	\$53,550.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$11,100.94
Motor Fuel Tax Allotment	\$12,957.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,957.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,058.88

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$240,308.07
Motor Fuel Tax Allotment	\$15,312.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,312.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,620.93

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$89,947.54
Motor Fuel Tax Allotment	\$10,762.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,762.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,709.83

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$195,540.76)
Motor Fuel Tax Allotment	\$22,346.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,346.30</u>	
Plus Credits Processed		\$35,810.25
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$137,384.21)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS109-00-AC	<u>\$35,810.25</u>
			TOTAL	\$35,810.25



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$4,191,269.14
Motor Fuel Tax Allotment	\$238,532.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238,532.69
Plus Credits Processed		\$4,100.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,433,902.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/2/2015	11-00401-00-TL	Contract Construct		\$1,355.01
6/2/2015	12-00410-00-TL	Contract Construct		\$767.46
6/2/2015	10-00383-00-TL	Contract Construct		\$1,978.46
			TOTAL	\$4,100.93



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$2,771,134.89
Motor Fuel Tax Allotment	\$130,066.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,066.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,901,201.16

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$275,431.12)
Motor Fuel Tax Allotment	\$11,740.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,740.04</u>	
Plus Credits Processed		\$80.11
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<u>(\$263,610.97)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015		Interest	2014 INTEREST	\$80.11
			TOTAL	\$80.11



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$168,295.96)
Motor Fuel Tax Allotment	\$16,246.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$16,246.92</u>	
Plus Credits Processed		\$47,100.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$104,949.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS131-00-AC	\$47,100.00
			TOTAL	\$47,100.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$768,573.65
Motor Fuel Tax Allotment	\$28,813.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,813.65
Plus Credits Processed		\$443,130.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,240,517.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2015	08-00074-00-RS	Contract Construct	Final Report Credit	\$62,851.05
6/10/2015	04-00071-00-BR	Contract Construct	Final Report Credit	\$333,151.95
6/10/2015	11-00051-01-RS	Contract Construct	Final Report Credit	\$47,127.55
			TOTAL	\$443,130.55



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$717,287.31)
Motor Fuel Tax Allotment	\$27,498.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,498.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$689,788.39)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,499,206.11
Motor Fuel Tax Allotment	\$31,941.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,941.88
Plus Credits Processed		\$31,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,562,617.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS137-00-AC	\$31,470.00
			TOTAL	\$31,470.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$39,238.09)
Motor Fuel Tax Allotment	\$13,545.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,545.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,692.26)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$782,148.30
Motor Fuel Tax Allotment	\$47,442.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,442.81
Plus Credits Processed		\$59,316.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$888,907.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS141-00-AC	\$59,316.00
			TOTAL	\$59,316.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$2,111,878.87
Motor Fuel Tax Allotment	\$137,582.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$137,582.86
Plus Credits Processed	\$1,587,780.12
Minus Authorizations Processed	\$66,138.21
Current Unobligated Balance	\$3,771,103.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	14-00000-00-GM	Maint. Engineer		\$66,138.21
TOTAL				\$66,138.21

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015	12-00177-02-SP	Engineering		\$8,272.25
6/16/2015		Other	15-CS143-00-AC	\$59,565.00
6/8/2015	14-00000-00-GM	Maintenance		\$1,503,489.69
6/11/2015		Interest	April 2015 Interest	\$57.71
6/23/2015	12-00177-02-SP	Contract Construct		\$16,395.47
TOTAL				\$1,587,780.12



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$206,784.33
Motor Fuel Tax Allotment	\$17,136.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,136.32
Plus Credits Processed		\$50,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,470.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS145-00-AC	\$50,550.00
			TOTAL	\$50,550.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$4,100,335.19
Motor Fuel Tax Allotment	\$16,406.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,406.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,250.00
Current Unobligated Balance		\$4,112,491.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2015	15-00000-00-GM	Maintenance		\$4,250.00
			TOTAL	\$4,250.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$209,772.69
Motor Fuel Tax Allotment	\$18,801.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,801.80
Plus Credits Processed		\$46,750.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,324.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS149-00-AC	\$46,750.00
			TOTAL	\$46,750.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$196,059.98
Motor Fuel Tax Allotment	\$3,165.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,165.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,225.97

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$63,768.25)
Motor Fuel Tax Allotment	\$5,033.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,033.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,734.53)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$70,564.54)
Motor Fuel Tax Allotment	\$6,259.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,259.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,305.36)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$1,827,830.88
Motor Fuel Tax Allotment	\$28,571.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,571.81
Plus Credits Processed	\$95,258.64
Minus Authorizations Processed	\$573,539.56
Current Unobligated Balance	\$1,378,121.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2015	14-00000-00-GM	Maintenance	mistake made on 5/26/2015	\$19,339.56
6/22/2015	15-00000-00-GM	Maintenance		\$554,200.00
			TOTAL	\$573,539.56

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2015	14-00000-00-GM	Maintenance		\$95,258.64
			TOTAL	\$95,258.64



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$150,830.95)
Motor Fuel Tax Allotment	\$16,089.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,089.57
Plus Credits Processed		\$44,810.98
Minus Authorizations Processed		\$44,550.00
Current Unobligated Balance		(\$134,480.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2015	15-00000-00-CS	Salary	transfer to co hwy fund where salary is paid from	\$44,550.00
			TOTAL	\$44,550.00

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2015		Interest	2014 int per mes	\$260.98
6/16/2015		Other	15-CS159-00-AC	\$44,550.00
			TOTAL	\$44,810.98



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$727,992.22)
Motor Fuel Tax Allotment	\$103,009.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,009.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$624,983.05)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$440,820.87
Motor Fuel Tax Allotment	\$21,900.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,900.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,721.50

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$4,396,002.72
Motor Fuel Tax Allotment	\$152,832.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152,832.52
Plus Credits Processed		\$65,519.50
Minus Authorizations Processed		\$286,000.00
Current Unobligated Balance		\$4,328,354.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2015	14-00168-03-ES	Engineering		\$286,000.00
			TOTAL	\$286,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS167-00-AC	\$65,519.50
			TOTAL	\$65,519.50



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$73,960.14
Motor Fuel Tax Allotment	\$7,709.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,709.80
Plus Credits Processed		\$46,656.29
Minus Authorizations Processed		\$63,607.30
Current Unobligated Balance		\$64,718.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2015	13-00000-00-GM	Maintenance		\$62,995.97
6/8/2015	14-00000-00-GM	Maintenance		\$611.33
			TOTAL	\$63,607.30

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS169-00-AC	\$42,890.56
6/10/2015		Interest	2010-2014 INTEREST	\$3,765.73
			TOTAL	\$46,656.29



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$177,185.58)
Motor Fuel Tax Allotment	\$5,812.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,812.10
Plus Credits Processed		\$22,785.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$148,587.73)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2015		Interest	2011 INTEREST	\$97.59
6/10/2015		Interest	2014 INTEREST	\$48.73
6/16/2015		Other	15-CS171-00-AC	\$22,470.00
6/10/2015		Interest	2012 INTEREST	\$132.93
6/10/2015		Interest	2013 INTEREST	\$36.50
			TOTAL	\$22,785.75



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$224,713.45
Motor Fuel Tax Allotment	\$22,955.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,955.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,669.09

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$19,513,587.93
Motor Fuel Tax Allotment	\$190,174.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,174.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,703,762.57

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$289,036.05)
Motor Fuel Tax Allotment	\$7,017.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,017.48
Plus Credits Processed		\$16,422.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$265,595.91)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2015	15-00000-00-CS	Salary		\$16,422.66
			TOTAL	\$16,422.66



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$347,066.61)
Motor Fuel Tax Allotment	\$38,938.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,938.06
Plus Credits Processed		\$59,650.00
Minus Authorizations Processed		\$3,156.57
Current Unobligated Balance		(\$251,635.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2015	14-00000-00-CS	Salary		\$3,156.57
			TOTAL	\$3,156.57

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2015		Other	15-CS177-00-AC	\$59,650.00
			TOTAL	\$59,650.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$3,483,220.07
Motor Fuel Tax Allotment	\$113,142.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,142.63
Plus Credits Processed		\$68,810.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,665,172.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2015		Other	15-CS179-00-AC	\$59,450.00
6/16/2015		Other	14-CS179-00-AC	\$9,360.00
			TOTAL	\$68,810.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$97,926.36)
Motor Fuel Tax Allotment	\$14,478.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,478.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		(\$133,447.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015		Other	30% Transfer ro co. unit	\$50,000.00
			TOTAL	\$50,000.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$3,948,404.13
Motor Fuel Tax Allotment	\$58,823.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,823.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,007,227.58

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,027,126.08
Motor Fuel Tax Allotment	\$10,602.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,602.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,037,728.75

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$254,901.54)
Motor Fuel Tax Allotment	\$15,246.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,246.35
Plus Credits Processed		\$45,837.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,817.69)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS187-00-AC	\$45,837.50
			TOTAL	\$45,837.50



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$553,381.75
Motor Fuel Tax Allotment	\$17,964.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,964.51
Plus Credits Processed		\$45,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$616,896.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS189-00-AC	\$45,550.00
			TOTAL	\$45,550.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$118,948.30)
Motor Fuel Tax Allotment	\$17,863.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,863.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,084.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

County Report

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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$70,673.35)
Motor Fuel Tax Allotment	\$17,521.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,521.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,152.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$954,948.87
Motor Fuel Tax Allotment	\$47,177.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,177.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,125.98

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$45,846,635.25
Motor Fuel Tax Allotment	\$471,656.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$471,656.52
Plus Credits Processed	\$108,749.06
Minus Authorizations Processed	\$2,380,000.00
Current Unobligated Balance	\$44,047,040.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2015	15-00151-02-BR	Engineering		\$180,000.00
6/25/2015	15-00146-24-GM	Maintenance		\$525,000.00
6/25/2015	15-00000-03-GM	Maintenance		\$100,000.00
6/5/2015	15-00111-12-GM	Maintenance		\$1,200,000.00
6/25/2015	15-00136-05-GM	Maintenance		\$375,000.00
			TOTAL	\$2,380,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2015		Other	15-CS197-00-AC	\$89,838.00
6/3/2015	06-00169-14-EG	Engineering		\$15,265.31
6/3/2015	06-00177-04-EG	Engineering		\$3,645.75
			TOTAL	\$108,749.06



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$241,748.20
Motor Fuel Tax Allotment	\$49,217.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,217.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,965.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$7,662,408.98)
Motor Fuel Tax Allotment	\$203,693.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,693.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,458,715.30)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$423,829.82
Motor Fuel Tax Allotment	\$35,592.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,592.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$209,188.03
Current Unobligated Balance		\$250,234.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2015	14-00000-00-GM	Maintenance		\$209,188.03
			TOTAL	\$209,188.03



Illinois Department of Transportation

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