



RD Dist/Twnshp Report

Adams

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$1,321,274.25)
Motor Fuel Tax Allotment	\$83,930.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$83,930.40
Plus Credits Processed	\$8,921.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,228,422.10)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	6/10/2015		Interest	2014 INTEREST	\$154.09
Burton	6/10/2015		Interest	2014 INTEREST	\$417.29
Camp Point	6/10/2015		Interest	2014 INTEREST	\$243.97
Clayton	6/10/2015		Interest	2014 INTEREST	\$548.71
Columbus	6/10/2015		Interest	2014 INTEREST	\$406.74
Concord	6/10/2015		Interest	2014 INTEREST	\$333.99
Ellington	6/10/2015		Interest	2014 INTEREST	\$303.11
Fall Creek	6/10/2015		Interest	2014 INTEREST	\$628.04
Gilmer	6/10/2015		Interest	2014 INTEREST	\$547.21
Honey Creek	6/10/2015		Interest	2014 INTEREST	\$336.72
Houston	6/10/2015		Interest	2014 INTEREST	\$437.10
Keene	6/10/2015		Interest	2014 INTEREST	\$626.42
Liberty	6/10/2015		Interest	2014 INTEREST	\$521.73
Lima	6/10/2015		Interest	2014 INTEREST	\$346.08
Mckee	6/10/2015		Interest	2014 INTEREST	\$352.60
Melrose	6/10/2015		Interest	2014 INTEREST	\$215.67
Mendon	6/10/2015		Interest	2014 INTEREST	\$362.60
Northeast	6/10/2015		Interest	2014 INTEREST	\$340.82
Payson	6/10/2015		Interest	2014 INTEREST	\$167.05
Richfield	6/10/2015		Interest	2014 INTEREST	\$972.97
Riverside	6/10/2015		Interest	2014 INTEREST	\$436.02
Ursa	6/10/2015		Interest	2014 INTEREST	\$222.82
TOTAL					\$8,921.75



RD Dist/Twnshp Report

Alexander

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$142,620.66
Motor Fuel Tax Allotment	\$18,045.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,045.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,666.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$1,301,553.99)
Motor Fuel Tax Allotment	\$37,587.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,587.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,263,966.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$197,298.99
Motor Fuel Tax Allotment	\$28,109.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,109.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$197,536.80
Current Unobligated Balance		\$27,871.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flora	6/16/2015	15-05000-00-GM	Maintenance		\$134,140.00
Spring	6/15/2015	15-09000-00-GM	Maintenance		\$62,156.80
	6/15/2015	15-09000-00-GM	Maint. Engineer		\$1,240.00
				TOTAL	\$197,536.80



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Brown

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$355,753.63)
Motor Fuel Tax Allotment	\$26,831.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,831.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$328,922.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$343,464.98
Motor Fuel Tax Allotment	\$79,193.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$79,193.15
Plus Credits Processed		\$343.66
Minus Authorizations Processed		\$21,442.00
Current Unobligated Balance		<u>\$401,559.79</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Concord	6/16/2015	15-05000-00-GM	Maint. Engineer		\$270.00
Dover	6/2/2015	15-06000-00-GM	Maintenance	Contract Typo	\$2,200.00
Westfield	6/4/2015	15-23000-00-GM	Maint. Engineer		\$372.00
	6/4/2015	15-23000-00-GM	Maintenance	Material Purchase	\$18,600.00
TOTAL					\$21,442.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	6/22/2015		Interest	May-2015	\$7.18
Berlin	6/22/2015		Interest	May-2015	\$10.54
Bureau	6/22/2015		Interest	May-2015	\$12.49
Clarion	6/22/2015		Interest	May-2015	\$12.22
Concord	6/22/2015		Interest	May-2015	\$14.35
Dover	6/22/2015		Interest	May-2015	\$12.10
Fairfield	6/22/2015		Interest	May-2015	\$10.01
Gold	6/22/2015		Interest	May-2015	\$13.13
Greenville	6/22/2015		Interest	May-2015	\$14.50
Hall	6/22/2015		Interest	May-2015	\$5.67
Indiantown	6/22/2015		Interest	May-2015	\$19.60
Lamoille	6/22/2015		Interest	May-2015	\$8.39
Leepertown	6/22/2015		Interest	May-2015	\$2.63
Macon	6/22/2015		Interest	May-2015	\$10.57
Manlius	6/22/2015		Interest	May-2015	\$32.54
Milo	6/22/2015		Interest	May-2015	\$14.85
Mineral	6/22/2015		Interest	May-2015	\$27.75
Neponset	6/22/2015		Interest	May-2015	\$16.56
Ohio	6/22/2015		Interest	May-2015	\$26.76
Princeton	6/22/2015		Interest	May-2015	\$8.41
Selby	6/22/2015		Interest	May-2015	\$7.37
Walnut	6/22/2015		Interest	May-2015	\$16.32



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Westfield	6/22/2015		Interest	May-2015	\$12.84
Wheatland	6/22/2015		Interest	May-2015	\$18.16
Wyanet	6/22/2015		Interest	May-2015	\$8.72
TOTAL					\$343.66



RD Dist/Twnshp Report

Calhoun

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$758,685.49)
Motor Fuel Tax Allotment	\$18,742.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,742.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$739,942.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$300,026.42)
Motor Fuel Tax Allotment	\$36,449.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,449.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,439.76
Current Unobligated Balance		(\$266,016.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fairhaven	6/23/2015	15-03000-00-GM	Maint. Engineer		\$93.84
	6/23/2015	15-03000-00-GM	Maintenance		\$2,345.92
				TOTAL	\$2,439.76



RD Dist/Twnshp Report

Cass

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$236,785.81)
Motor Fuel Tax Allotment	\$27,828.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,828.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$208,956.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$452,978.94)
Motor Fuel Tax Allotment	\$110,757.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$110,757.20</u>
Plus Credits Processed	\$4,099.95
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$338,121.79)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	6/15/2015		Interest	2013 interest adj	\$0.06
	6/16/2015		Interest	2014 Interest	\$66.73
Brown	6/16/2015		Interest	2013 Interest	\$18.86
	6/16/2015		Interest	2014 Interest	\$124.10
Champaign	6/16/2015		Interest	2014 Interest	\$91.59
	6/16/2015		Interest	2013 Interest	\$13.92
Colfax	6/16/2015		Interest	2014 Interest	\$131.90
	6/16/2015		Interest	2013 Interest	\$20.05
Compromise	6/16/2015		Interest	2014 Interest	\$180.46
	6/16/2015		Interest	2013 Interest	\$27.43
Condit	6/16/2015		Interest	2013 Interest	\$18.33
	6/16/2015		Interest	2014 Interest	\$120.58
Crittenden	6/16/2015		Interest	2014 Interest	\$142.89
	6/16/2015		Interest	2013 Interest	\$21.72
East Bend	6/16/2015		Interest	2014 Interest	\$146.60
	6/16/2015		Interest	2013 Interest	\$22.28
Harwood	6/16/2015		Interest	2014 Interest	\$126.76
	6/16/2015		Interest	2013 Interest	\$19.27
Hensley	6/16/2015		Interest	2013 Interest	\$16.15
	6/16/2015		Interest	2014 Interest	\$106.24
Kerr	6/16/2015		Interest	2013 Interest	\$8.94
	6/16/2015		Interest	2014 Interest	\$58.77
Ludlow	6/16/2015		Interest	2014 Interest	\$137.71
	6/16/2015		Interest	2013 Interest	\$20.93
Mahomet	6/16/2015		Interest	2013 Interest	\$16.94
	6/16/2015		Interest	2014 Interest	\$111.47
Newcomb	6/16/2015		Interest	2013 Interest	\$22.00
	6/16/2015		Interest	2014 Interest	\$144.76
Ogden	6/16/2015		Interest	2014 Interest	\$148.21



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/16/2015		Interest	2013 Interest	\$22.53
Pesotum	6/16/2015		Interest	2014 Interest	\$148.35
	6/16/2015		Interest	2013 Interest	\$22.55
Philo	6/16/2015		Interest	2014 Interest	\$127.20
	6/16/2015		Interest	2013 Interest	\$19.33
Rantoul	6/16/2015		Interest	2013 Interest	\$24.48
	6/16/2015		Interest	2014 Interest	\$161.02
Raymond	6/16/2015		Interest	2013 Interest	\$20.86
	6/16/2015		Interest	2014 Interest	\$137.22
Sadorus	6/16/2015		Interest	2013 Interest	\$23.72
	6/16/2015		Interest	2014 Interest	\$156.03
Scott	6/16/2015		Interest	2014 Interest	\$138.71
	6/16/2015		Interest	2013 Interest	\$21.08
Sidney	6/16/2015		Interest	2013 Interest	\$21.88
	6/16/2015		Interest	2014 Interest	\$143.94
Somer	6/16/2015		Interest	2014 Interest	\$135.72
	6/16/2015		Interest	2013 Interest	\$20.63
South Homer	6/16/2015		Interest	2013 Interest	\$12.99
	6/16/2015		Interest	2014 Interest	\$85.45
St Joseph	6/16/2015		Interest	2013 Interest	\$21.20
	6/18/2015		Interest	2014 Interest	\$139.48
Stanton	6/16/2015		Interest	2014 Interest	\$132.27
	6/16/2015		Interest	2013 Interest	\$20.10
Tolono	6/16/2015		Interest	2013 Interest	\$15.95
	6/16/2015		Interest	2014 Interest	\$104.94
Urbana	6/16/2015		Interest	2013 Interest	\$18.03
	6/16/2015		Interest	2014 Interest	\$118.64
TOTAL					\$4,099.95



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Christian

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$31,906.00)
Motor Fuel Tax Allotment	\$79,142.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,142.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$47,236.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$250,969.69)
Motor Fuel Tax Allotment	\$55,392.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,392.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195,577.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$206,231.24)
Motor Fuel Tax Allotment	\$49,874.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,874.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156,356.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$426,900.04)
Motor Fuel Tax Allotment	\$43,213.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,213.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$383,686.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$119,247.22)
Motor Fuel Tax Allotment	\$53,887.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,887.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,359.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$3,010,777.29
Motor Fuel Tax Allotment	\$24,282.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$24,282.54</u>
Plus Credits Processed	\$30,694.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$3,065,754.30</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bloom	6/15/2015		Other	2014 Capital Bill Prog;14-TWSHP-01- MS;C91-191-15	\$933.05
Bremen	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$1,579.54
Elk Grove	6/15/2015		Other	2014 Capital Bill Prg;14-TWSHP-01- MS;C91-191-15	\$155.45
Lyons	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$2,534.26
Maine	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$4,005.86
Northfield	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS	\$2,718.21
Norwood Park	6/15/2015		Other	2014 Capital Bill Pgm,14-TWSHP-01- MS	\$345.86
Orland	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;c91-191-15	\$2,422.90
Palos	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$3,450.97
Rich	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$7,710.56
Schaumburg	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$751.76



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Stickney	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$1,899.55
Thornton	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS	\$529.05
Wheeling	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$196.87
Worth	6/15/2015		Other	2014 Capital Bill Pgm;14-TWSHP-01- MS;C91-191-15	\$1,460.58
TOTAL					\$30,694.47



RD Dist/Twnshp Report

Crawford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$694,226.40
Motor Fuel Tax Allotment	\$46,787.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,787.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$741,014.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$516,356.39)
Motor Fuel Tax Allotment	\$43,379.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,379.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$472,976.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$621,012.56
Motor Fuel Tax Allotment	\$56,274.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,274.69
Plus Credits Processed		\$1,086.26
Minus Authorizations Processed		\$214,127.39
Current Unobligated Balance		\$464,246.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clinton	6/4/2015	15-02000-00-GM	Maint. Engineer		\$3,484.52
	6/4/2015	15-02000-00-GM	Maintenance	Crack Routing & Filling	\$6,515.48
Cortland	6/4/2015	15-03000-00-GM	Maintenance	Pavement Markings	\$2,857.64
	6/8/2015	15-03000-00-GM	Maintenance	Peter Baker & Son	\$47,716.56
DeKalb	6/4/2015	15-04000-00-GM	Maint. Engineer		\$3,514.49
	6/4/2015	15-04000-00-GM	Maintenance	Crack Routing & Filling	\$56,231.76
Kingston	6/4/2015	15-07000-00-GM	Maintenance	Latex Paint, Glass Beads	\$2,143.06
	6/4/2015	15-07000-00-GM	Maintenance	Crack Routing & Filling	\$15,512.64
Malta	6/4/2015	15-08000-00-GM	Maintenance	Latex Paint, Glass Beads	\$4,953.26
South Grove	6/4/2015	15-16000-00-GM	Maintenance	Latex Paint, Glass Beads	\$2,117.98
Sycamore	6/8/2015	15-18000-00-GM	Maintenance	Peter Baker & Son	\$69,080.00
				TOTAL	\$214,127.39

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	6/10/2015		Interest	April-2015	\$25.87
	6/22/2015		Interest	Remaining April, May-2015	\$26.67
Clinton	6/10/2015		Interest	April-2015	\$38.60
	6/22/2015		Interest	Remaining April, May-2015	\$39.80
Cortland	6/10/2015		Interest	April-2015	\$24.66
	6/22/2015		Interest	Remaining April, May-2015	\$25.43
DeKalb	6/10/2015		Interest	April-2015	\$20.13
	6/22/2015		Interest	Remaining April, May-2015	\$20.76
Franklin	6/10/2015		Interest	April-2015	\$26.23



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/22/2015		Interest	Remaining April, May-2015	\$27.04
Genoa	6/10/2015		Interest	April-2015	\$31.60
	6/22/2015		Interest	Remaining April, May-2015	\$32.59
Kingston	6/10/2015		Interest	April-2015	\$27.59
	6/22/2015		Interest	Remaining April, May-2015	\$28.47
Malta	6/10/2015		Interest	April-2015	\$29.83
	6/22/2015		Interest	Remaining April, May-2015	\$30.76
Mayfield	6/10/2015		Interest	April-2015	\$27.27
	6/22/2015		Interest	Remaining April, May-2015	\$28.12
Milan	6/10/2015		Interest	April-2015	\$36.27
	6/22/2015		Interest	Remaining April, May-2015	\$37.40
Paw Paw	6/10/2015		Interest	April-2015	\$34.18
	6/22/2015		Interest	Remaining April, May-2015	\$35.25
Pierce	6/10/2015		Interest	April-2015	\$35.06
	6/22/2015		Interest	Remaining April, May-2015	\$36.15
Sandwich	6/10/2015		Interest	April-2015	\$12.01
	6/22/2015		Interest	Remaining April, May-2015	\$12.39
Shabbona	6/10/2015		Interest	April-2015	\$28.06
	6/22/2015		Interest	Remaining April, May-2015	\$28.93
Somonauk	6/10/2015		Interest	April-2015	\$14.57
	6/22/2015		Interest	Remaining April, May-2015	\$15.02
South Grove	6/10/2015		Interest	April-2015	\$26.93
	6/22/2015		Interest	Remaining April, May-2015	\$27.77
Squaw Grove	6/10/2015		Interest	April-2015	\$32.90
	6/22/2015		Interest	Remaining April, May-2015	\$33.93
Sycamore	6/10/2015		Interest	April-2015	\$36.87
	6/22/2015		Interest	Remaining April, May-2015	\$38.02
Victor	6/10/2015		Interest	April-2015	\$26.16
	6/22/2015		Interest	Remaining April, May-2015	\$26.97
TOTAL					\$1,086.26



RD Dist/Twnshp Report

DeWitt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$127,463.89)
Motor Fuel Tax Allotment	\$40,975.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,975.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$86,488.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$345,495.86
Motor Fuel Tax Allotment	\$45,322.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,322.59
Plus Credits Processed		\$30,600.06
Minus Authorizations Processed		\$93,430.00
Current Unobligated Balance		\$327,988.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Murdock	6/16/2015	15-06000-00-GM	Maint. Engineer		\$1,300.00
	6/16/2015	15-06000-00-GM	Maintenance		\$65,000.00
Newman	6/16/2015	15-07000-00-GM	Maint. Engineer		\$530.00
	6/16/2015	15-07000-00-GM	Maintenance		\$26,500.00
	6/26/2015	14-07000-00-GM	Maint. Engineer		\$100.00
TOTAL					\$93,430.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/26/2015	14-08000-00-GM	Maint. Engineer		\$600.00
	6/26/2015	14-08000-00-GM	Maintenance		\$30,000.06
TOTAL					\$30,600.06



RD Dist/Twnshp Report

DuPage

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$2,535,918.07
Motor Fuel Tax Allotment	\$31,911.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,911.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$137,000.00
Current Unobligated Balance		\$2,430,829.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
York	6/26/2015	15-09005-00-EG	Engineering		\$105,000.00
	6/26/2015	15-09005-00-EG	Engineering		\$10,500.00
	6/26/2015	15-09005-00-EG	Engineering		\$21,500.00
				TOTAL	\$137,000.00



RD Dist/Twnshp Report

Edgar

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$523,070.76)
Motor Fuel Tax Allotment	\$62,966.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,966.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$460,104.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$37,804.60)
Motor Fuel Tax Allotment	\$20,861.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,861.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$16,943.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$425,928.96
Motor Fuel Tax Allotment	\$51,652.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,652.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,581.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$14,482.53
Motor Fuel Tax Allotment	\$78,952.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,952.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$93,434.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Ford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$84,350.26)
Motor Fuel Tax Allotment	\$51,861.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,861.38
Plus Credits Processed		\$3,107.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,381.80)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	6/10/2015		Interest	May-2015	\$5.96
Button	6/10/2015		Interest	May-2015	\$3.72
	6/30/2015	15-02000-00-GM	Maintenance	Revised EOC	\$3,011.34
Dix	6/10/2015		Interest	May-2015	\$16.76
Drummer	6/10/2015		Interest	May-2015	\$5.34
Lyman	6/10/2015		Interest	May-2015	\$7.72
Mona	6/10/2015		Interest	May-2015	\$5.93
Patton	6/10/2015		Interest	May-2015	\$5.20
Peach Orchard	6/10/2015		Interest	May-2015	\$6.47
Pella	6/10/2015		Interest	May-2015	\$8.02
Rogers	6/10/2015		Interest	May-2015	\$21.94
Sullivant	6/10/2015		Interest	May-2015	\$4.63
Wall	6/10/2015		Interest	May-2015	\$4.05
TOTAL					\$3,107.08



RD Dist/Twnshp Report

Franklin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$343,127.66
Motor Fuel Tax Allotment	\$42,386.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,386.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,513.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$679,487.46
Motor Fuel Tax Allotment	\$64,621.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,621.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,600.00
Current Unobligated Balance	<hr/>	\$710,508.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deerfield	6/12/2015	15-07000-00-GM	Maint. Engineer		\$750.00
	6/12/2015	15-07000-00-GM	Maintenance		\$15,000.00
Liverpool	6/12/2015	15-18000-00-GM	Maintenance		\$17,000.00
	6/12/2015	15-18000-00-GM	Maint. Engineer		\$850.00
TOTAL					<hr/> \$33,600.00



RD Dist/Twnshp Report

Gallatin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$394,427.39)
Motor Fuel Tax Allotment	\$24,644.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,644.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$369,782.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$17,001.90
Motor Fuel Tax Allotment	\$43,868.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,868.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,870.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$139,816.69)
Motor Fuel Tax Allotment	\$36,776.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,776.84
Plus Credits Processed	\$138.06
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$102,901.79)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/23/2015		Interest	05/23/15-06/19/15	\$17.22
	6/26/2015		Interest	Jan. 23-2014	\$0.06
Braceville	6/23/2015		Interest	05/23/15-06/19/15	\$15.35
	6/26/2015		Interest	Jan. 23-2014	\$0.05
Erienna	6/23/2015		Interest	05/23/15-06/19/15	\$2.18
	6/26/2015		Interest	Jan. 23-2014	\$0.01
Felix	6/23/2015		Interest	05/23/15-06/19/15	\$2.96
	6/26/2015		Interest	Jan. 23-2014	\$0.02
Garfield	6/23/2015		Interest	05/23/15-06/19/15	\$6.08
	6/26/2015		Interest	Jan. 23-2014	\$0.03
Goodfarm	6/23/2015		Interest	05/23/15-06/19/15	\$8.46
	6/26/2015		Interest	Jan. 23-2014	\$0.05
Goose Lake	6/23/2015		Interest	05/23/15-06/19/15	\$10.13
	6/26/2015		Interest	Jan. 23-2014	\$0.05
Greenfield	6/23/2015		Interest	05/23/15-06/19/15	\$3.29
	6/26/2015		Interest	Jan. 23-2014	\$0.01
Highland	6/23/2015		Interest	05/23/15-06/19/15	\$9.85
	6/26/2015		Interest	Jan. 23-2014	\$0.08
Maine	6/23/2015		Interest	05/23/15-06/19/15	\$6.43
	6/26/2015		Interest	Jan. 23-2014	\$0.05
Mazon	6/23/2015		Interest	05/23/15-06/19/15	\$5.40
	6/26/2015		Interest	Jan. 23-2014	\$0.05
Nettle Creek	6/23/2015		Interest	05/23/15-06/19/15	\$15.24
	6/26/2015		Interest	Jan. 23-2014	\$0.09
Norman	6/23/2015		Interest	05/23/15-06/19/15	\$6.67
	6/26/2015		Interest	Jan. 23-2014	\$0.03
Saratoga	6/23/2015		Interest	05/23/15-06/19/15	\$7.96
	6/26/2015		Interest	Jan. 23-2014	\$0.09
Vienna	6/23/2015		Interest	05/23/15-06/19/15	\$12.76



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/26/2015		Interest	Jan. 23-2014	\$0.06
Wauponsee	6/23/2015		Interest	05/23/15-06/19/15	\$7.32
	6/26/2015		Interest	Jan. 23-2014	\$0.03
				TOTAL	\$138.06



RD Dist/Twnshp Report

Hamilton

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$308,441.22)
Motor Fuel Tax Allotment	\$48,962.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,962.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$259,478.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$672,384.07)
Motor Fuel Tax Allotment	\$79,754.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,754.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$592,629.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$106,448.27)
Motor Fuel Tax Allotment	\$12,010.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$12,010.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$94,437.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$39,063.49)
Motor Fuel Tax Allotment	\$30,622.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,622.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$8,441.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$696,251.27)
Motor Fuel Tax Allotment	\$74,917.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,917.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$621,333.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$6,168,812.88
Motor Fuel Tax Allotment	\$119,612.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$119,612.54</u>
Plus Credits Processed	\$22,816.31
Minus Authorizations Processed	\$10,402.17
Current Unobligated Balance	<u>\$6,300,839.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	6/22/2015		Interest	2012	\$2,367.90
	6/22/2015		Interest	2014	\$0.02
Fountain Creek	6/22/2015		Interest	2011	\$762.07
	6/22/2015		Interest	2012	\$1,339.26
Milford	6/22/2015		Interest	2012	\$717.29
Sheldon	6/22/2015		Interest	2012	\$842.64
	6/22/2015		Interest	2013	\$4,372.99
TOTAL					<u>\$10,402.17</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	6/22/2015		Interest	April-2015	\$30.65
	6/22/2015		Interest	2014	\$0.01
Ash Grove	6/22/2015		Interest	2011	\$1,258.55
	6/22/2015		Interest	2010	\$1,083.71
	6/22/2015		Interest	Interet on CD-April 2015	\$3,113.02
	6/22/2015		Interest	2013	\$25.64
	6/22/2015		Interest	April-2015	\$38.56
Ashkum	6/22/2015		Interest	2014	\$0.01
	6/22/2015		Interest	April-2015	\$77.72
Beaver	6/22/2015		Interest	April-2015	\$16.07
Beaverville	6/22/2015		Interest	April-2015	\$19.62
Belmont	6/22/2015		Interest	April-2015	\$15.26
Chebansse	6/22/2015		Interest	April-2015	\$33.64
Concord	6/22/2015		Interest	April-2015	\$21.10
Crescent	6/22/2015		Interest	April-2015	\$17.70
Danforth	6/22/2015		Interest	April-2015	\$22.99
Douglas	6/22/2015		Interest	April-2015	\$19.11



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fountain Creek	6/22/2015		Interest	Interest on CD-April-2015	\$154.30
	6/22/2015		Interest	2014	\$43.62
	6/22/2015		Interest	2013	\$6,387.53
	6/22/2015		Interest	April-2015	\$36.46
Iroquois	6/22/2015		Interest	April-2015	\$15.29
Loda	6/22/2015		Interest	April-2015	\$16.75
Lovejoy	6/22/2015		Interest	April-2015	\$13.14
Martinton	6/22/2015		Interest	April-2015	\$26.56
	6/30/2015	07-16121-00-BR	Engineering	Final Report	\$3,308.76
Middleport	6/22/2015		Interest	April-2015	\$14.11
Milford	6/22/2015		Interest	April-2015	\$29.44
Milks Grove	6/22/2015		Interest	April-2015	\$19.01
Onarga	6/22/2015		Interest	April-2015	\$23.25
Papineau	6/22/2015		Interest	April-2015	\$13.77
Pigeon Grove	6/22/2015		Interest	April-2015	\$23.20
Prairie Green	6/22/2015		Interest	April-2015	\$19.94
Ridgeland	6/22/2015		Interest	April-2015	\$19.43
Sheldon	6/22/2015		Interest	Interest on CD-April-2015	\$674.68
	6/22/2015		Interest	2011	\$6,073.89
	6/22/2015		Interest	2014	\$68.49
	6/22/2015		Interest	April-2015	\$18.79
Stockland	6/22/2015		Interest	April-2015	\$22.54
TOTAL					\$22,816.31



RD Dist/Twnshp Report

Jackson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$203,127.96)
Motor Fuel Tax Allotment	\$40,700.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,700.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$162,426.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$429,974.72
Motor Fuel Tax Allotment	\$55,057.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,057.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,032.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$115,706.54
Motor Fuel Tax Allotment	\$64,597.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,597.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,303.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$320,292.55)
Motor Fuel Tax Allotment	\$27,206.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,206.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$293,085.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$244,322.74)
Motor Fuel Tax Allotment	\$51,754.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,754.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$192,568.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$582,377.35)
Motor Fuel Tax Allotment	\$25,260.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,260.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$557,116.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$319,433.99
Motor Fuel Tax Allotment	\$39,245.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,245.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$358,679.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$1,125,826.11
Motor Fuel Tax Allotment	\$62,531.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$62,531.16</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$400,871.57
Current Unobligated Balance	<u>\$787,485.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	6/5/2015	15-03000-00-GM	Maint. Engineer		\$1,817.68
	6/5/2015	15-03000-00-GM	Maintenance	Bit. Surface Treatment	\$60,589.25
Ganeer	6/5/2015	15-04000-00-GM	Maint. Engineer		\$2,191.08
	6/5/2015	15-04000-00-GM	Maintenance	HMA Overlay	\$73,036.00
Kankakee	6/5/2015	15-05000-00-GM	Maintenance	Culvert Repair	\$85.80
	6/5/2015	15-05000-00-GM	Maint. Engineer		\$2,860.00
Otto	6/5/2015	15-10000-00-GM	Maintenance	Agg. Base Repair	\$61,395.00
	6/5/2015	15-10000-00-GM	Maintenance	Bit. Surface Treatment	\$36,480.00
	6/5/2015	15-10000-00-GM	Maint. Engineer		\$1,841.85
	6/5/2015	15-10000-00-GM	Maint. Engineer		\$1,094.40
Pembroke	6/5/2015	15-11000-00-GM	Maintenance	Agg. Surface Repair, Bit. Surface	\$154,274.10
	6/5/2015	15-11000-00-GM	Maint. Engineer		\$4,628.22
	6/23/2015	14-11000-00-GM	Maintenance	Revised MES	\$561.35
	6/23/2015	14-11000-00-GM	Maint. Engineer	Revised MES	\$16.84
TOTAL					<u>\$400,871.57</u>



RD Dist/Twnshp Report

Kendall

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$13,895.52
Motor Fuel Tax Allotment	\$25,655.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,655.94</u>	
Plus Credits Processed		\$7,338.54
Minus Authorizations Processed		\$1,899.20
Current Unobligated Balance		<u>\$44,990.80</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fox	6/29/2015	13-03000-00-GM	Maint. Engineer	After Compliance Review	\$5.95
	6/29/2015	12-03000-00-GM	Maint. Engineer	After Compliance Review	\$0.01
Lisbon	6/29/2015	14-05000-00-GM	Maint. Engineer	After Compliance Review	\$31.06
Little Rock	6/29/2015	12-06000-00-GM	Maint. Engineer	After Compliance Review	\$206.50
Na Au Say	6/29/2015	13-07000-00-GM	Maint. Engineer	After Compliance Review	\$551.91
Oswego	6/29/2015	12-08000-00-GM	Maint. Engineer	After Compliance Review	\$1,103.77
TOTAL					<u>\$1,899.20</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bristol	6/29/2015	12-02000-00-GM	Maint. Engineer	After Compliance Review	\$20.99
Kendall	6/29/2015	13-04000-00-GM	Maint. Engineer	After Compliance Review	\$2,578.44
Little Rock	6/29/2015	14-06000-00-GM	Maint. Engineer	After Compliance Review	\$1,920.82
Na Au Say	6/29/2015	12-07000-00-GM	Maint. Engineer	After Compliance Review	\$54.66
Oswego	6/29/2015	14-08000-00-GM	Maint. Engineer	After Compliance Review	\$2,067.61
Seward	6/29/2015	14-09000-00-GM	Maint. Engineer	After Compliance Review	\$696.02
TOTAL					<u>\$7,338.54</u>



RD Dist/Twnshp Report

Knox

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$266,628.74)
Motor Fuel Tax Allotment	\$62,358.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,358.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$204,270.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$802,065.61
Motor Fuel Tax Allotment	\$33,887.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,887.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$640,473.23
Current Unobligated Balance		\$195,480.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	6/3/2015	15-01127-01-GM	Maint. Engineer		\$26,000.00
	6/3/2015	15-01127-01-GM	Maintenance		\$124,000.00
Fremont	6/4/2015	15-07122-02-GM	Maintenance		\$55,000.00
	6/4/2015	15-07122-02-GM	Maint. Engineer		\$19,000.00
Grant	6/4/2015	15-08103-03-GM	Maintenance		\$82,000.00
	6/4/2015	15-08103-03-GM	Maint. Engineer		\$35,000.00
Libertyville	6/4/2015	15-10119-01-GM	Maint. Engineer		\$16,000.00
	6/4/2015	15-10119-01-GM	Maintenance		\$66,000.00
Warren	6/4/2015	15-14135-01-GM	Maintenance		\$140,715.95
	6/4/2015	15-14135-01-GM	Maint. Engineer		\$11,257.28
Wauconda	6/3/2015	15-15130-01-GM	Maintenance		\$57,000.00
	6/3/2015	15-15130-01-GM	Maint. Engineer		\$8,500.00
TOTAL					\$640,473.23



RD Dist/Twnshp Report

LaSalle

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$60,379.04)
Motor Fuel Tax Allotment	\$102,882.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$102,882.35</u>	
Plus Credits Processed		\$20,647.84
Minus Authorizations Processed		\$135,989.35
Current Unobligated Balance		<u>(\$72,838.20)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	6/5/2015	15-01000-00-GM	Maintenance	Cape Seal, Skip Patch	\$40,686.53
	6/5/2015	15-01000-00-GM	Maint. Engineer		\$2,441.20
Farm Ridge	6/5/2015	15-12000-00-GM	Maintenance	Seal Coat, Cape Seal, Skip Patch	\$20,695.33
	6/5/2015	15-12000-00-GM	Maint. Engineer		\$1,543.91
Meriden	6/29/2015	15-20771-00-BR	Engineering		\$18,600.00
	6/29/2015	15-20771-00-BR	Contract Construct		\$14,000.00
Mission	6/29/2015	15-22770-00-BR	Contract Construct		\$15,000.00
	6/29/2015	15-22770-00-BR	Engineering		\$19,000.00
Richland	6/5/2015	15-29000-00-GM	Maint. Engineer		\$227.68
	6/5/2015	15-29000-00-GM	Maintenance	Seal Coat Revised	\$3,794.70
TOTAL					\$135,989.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	6/22/2015		Interest	May-2015	\$1.55
Allen	6/22/2015		Interest	May-2015	\$1.49
Brookfield	6/22/2015		Interest	May-2015	\$2.84
Bruce	6/22/2015		Interest	May-2015	\$0.67
Dayton	6/22/2015		Interest	May-2015	\$1.61
Deer Park	6/22/2015		Interest	May-2015	\$0.86
Dimmick	6/22/2015		Interest	May-2015	\$0.84
Eagle	6/22/2015		Interest	May-2015	\$2.07
Earl	6/22/2015		Interest	May-2015	\$1.10
Eden	6/22/2015		Interest	May-2015	\$1.35
Fall River	6/22/2015		Interest	May-2015	\$0.44
Farm Ridge	6/22/2015		Interest	May-2015	\$1.72
Freedom	6/22/2015		Interest	May-2015	\$2.18
Grand Rapids	6/5/2015	15-14000-00-GM	Maintenance	Revised EOC	\$3,330.00
	6/5/2015	15-14000-00-GM	Maint. Engineer	Revised EOC	\$199.80



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
	6/22/2015		Interest	May-2015	\$1.50
Groveland	6/22/2015		Interest	May-2015	\$1.71
Hope	6/22/2015		Interest	May-2015	\$1.35
LaSalle	6/22/2015		Interest	May-2015	\$0.37
Manlius	6/22/2015		Interest	May-2015	\$1.04
Mendota	6/22/2015		Interest	May-2015	\$1.14
Meriden	6/22/2015		Interest	May-2015	\$2.42
Miller	6/22/2015		Interest	May-2015	\$1.00
Mission	6/22/2015		Interest	May-2015	\$0.58
Northville	6/22/2015		Interest	May-2015	\$0.88
Ophir	6/22/2015		Interest	May-2015	\$2.63
	6/26/2015		Interest	April-2015 missed entry	\$2.00
Osage	6/22/2015		Interest	May-2015	\$1.87
Ottawa	6/22/2015		Interest	May-2015	\$0.65
Otter Creek	6/22/2015		Interest	May-2015	\$0.39
Peru	6/17/2015	15-28000-00-GM	Maint. Engineer	Revised EOC	\$4,158.07
	6/17/2015	15-28000-00-GM	Maintenance	Revised EOC	\$12,913.18
	6/22/2015		Interest	May-2015	\$0.25
Richland	6/22/2015		Interest	May-2015	\$1.26
Rutland	6/22/2015		Interest	May-2015	\$0.61
Serena	6/22/2015		Interest	May-2015	\$1.84
South Ottawa	6/22/2015		Interest	May-2015	\$0.41
Troy Grove	6/22/2015		Interest	May-2015	\$1.11
Utica	6/22/2015		Interest	May-2015	\$0.23
Vermillion	6/22/2015		Interest	May-2015	\$1.01
Wallace	6/22/2015		Interest	May-2015	\$0.49
Waltham	6/22/2015		Interest	May-2015	\$1.33

TOTAL	\$20,647.84
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RD Dist/Twnshp Report

Lawrence

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$404,721.61)
Motor Fuel Tax Allotment	\$37,414.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,414.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$367,306.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$671,265.34
Motor Fuel Tax Allotment	\$65,697.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,697.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$736,962.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$673,282.52
Motor Fuel Tax Allotment	\$115,718.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,718.56
Plus Credits Processed		\$12,867.47
Minus Authorizations Processed		\$13,330.00
Current Unobligated Balance		\$788,538.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pike	6/23/2015	11-20117-00-BR	Contract Construct	Revised RIS	\$13,330.00
TOTAL					\$13,330.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	6/22/2015		Interest	May-2015	\$34.22
Avoca	6/22/2015		Interest	May-2015	\$35.53
Belle Prairie	6/22/2015		Interest	May-2015	\$30.27
Broughton	6/22/2015		Interest	May-2015	\$42.29
Charlotte	6/22/2015		Interest	May-2015	\$12.14
Chatsworth	6/22/2015		Interest	May-2015	\$39.63
Dwight	6/22/2015		Interest	May-2015	\$34.23
Eppards Point	6/22/2015		Interest	May-2015	\$81.32
Esmen	6/22/2015		Interest	May-2015	\$42.93
Fayette	6/22/2015		Interest	May-2015	\$19.60
Forrest	6/22/2015		Interest	May-2015	\$31.73
Germanville	6/22/2015		Interest	May-2015	\$18.58
Indian Grove	6/22/2015		Interest	May-2015	\$28.40
Long Point	6/22/2015		Interest	May-2015	\$78.02
Nebraska	6/22/2015		Interest	May-2015	\$31.46
Nevada	6/22/2015		Interest	May-2015	\$50.41
Newtown	6/22/2015		Interest	May-2015	\$25.67
Odell	6/22/2015		Interest	May-2015	\$66.90
Owego	6/22/2015		Interest	May-2015	\$29.19
Pike	6/22/2015		Interest	May-2015	\$118.15
Pleasant Ridge	6/22/2015		Interest	May-2015	\$22.12
Pontiac	6/22/2015		Interest	May-2015	\$25.19
Reading	6/22/2015		Interest	May-2015	\$51.09
Rooks Creek	6/22/2015		Interest	May-2015	\$30.24
Round Grove	6/22/2015		Interest	May-2015	\$34.49



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Saunemin	6/22/2015		Interest	May-2015	\$29.51
Sullivan	6/16/2015	15-27000-00-GM	Maint. Engineer	Revised EOC	\$450.00
	6/16/2015	15-27000-00-GM	Maintenance	Revised EOC	\$11,250.00
	6/22/2015		Interest	May-2015	\$35.84
Sunbury	6/22/2015		Interest	May-2015	\$23.48
Union	6/22/2015		Interest	May-2015	\$34.48
Waldo	6/22/2015		Interest	May-2015	\$30.36
				TOTAL	\$12,867.47



RD Dist/Twnshp Report

Logan

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$215,187.08)
Motor Fuel Tax Allotment	\$57,886.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,886.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,300.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$589,560.79
Motor Fuel Tax Allotment	\$56,285.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,285.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$645,846.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$671,678.81)
Motor Fuel Tax Allotment	\$75,435.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,435.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$596,243.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,955,878.48
Motor Fuel Tax Allotment	\$55,948.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,948.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,011,827.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$773,844.29)
Motor Fuel Tax Allotment	\$57,477.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,477.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$716,366.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$131,965.74)
Motor Fuel Tax Allotment	\$32,390.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,390.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,375.00
Current Unobligated Balance		(\$138,949.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richland	6/2/2015	15-08000-00-GM	Maintenance		\$37,500.00
	6/2/2015	15-08000-00-GM	Maint. Engineer		\$1,875.00
				TOTAL	\$39,375.00



RD Dist/Twnshp Report

Mason

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$135,681.81
Motor Fuel Tax Allotment	\$46,749.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,749.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,430.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$8,086.50
Motor Fuel Tax Allotment	\$21,963.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,963.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$30,049.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$381,710.88)
Motor Fuel Tax Allotment	\$59,071.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,071.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$322,639.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$501,646.43
Motor Fuel Tax Allotment	\$56,720.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,720.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,366.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$501,030.46)
Motor Fuel Tax Allotment	\$109,418.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$109,418.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,513.11
Current Unobligated Balance	<u> </u>	(\$399,125.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bellflower	6/17/2015	15-04000-00-GM	Maintenance		\$5,888.11
Randolph	6/9/2015	15-27000-00-GM	Maintenance		\$1,625.00
				TOTAL	\$7,513.11



RD Dist/Twnshp Report

Menard

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$644,545.14)
Motor Fuel Tax Allotment	\$28,641.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,641.97
Plus Credits Processed	\$79.40
Minus Authorizations Processed	\$67,001.29
Current Unobligated Balance	(\$682,825.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2015	15-01000-00-GM	Maintenance		\$16,472.00
	6/30/2015	15-01000-00-GM	Maint. Engineer		\$823.60
Rd Dist 03	6/18/2015	15-03000-00-GM	Maint. Engineer		\$823.60
	6/18/2015	15-03000-00-GM	Maintenance		\$16,472.00
Rd Dist 05	6/8/2015	15-05000-00-GM	Maint. Engineer		\$794.60
	6/8/2015	15-05000-00-GM	Maintenance		\$15,892.00
Rd Dist 06	6/9/2015	15-06000-00-GM	Maint. Engineer		\$748.74
	6/9/2015	15-06000-00-GM	Maintenance		\$14,974.75
TOTAL					\$67,001.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/10/2015		Interest	2014 INTEREST	\$3.04
Rd Dist 02	6/10/2015		Interest	2014 INTEREST	\$8.35
Rd Dist 03	6/10/2015		Interest	2014 INTEREST	\$6.31
Rd Dist 04	6/10/2015		Interest	2014 INTEREST	\$5.34
Rd Dist 05	6/10/2015		Interest	2014 INTEREST	\$35.96
Rd Dist 06	6/10/2015		Interest	2014 INTEREST	\$10.04
Rd Dist 07	6/10/2015		Interest	2014 INTEREST	\$2.92
Rd Dist 09	6/10/2015		Interest	2014 INTEREST	\$3.44
Rd Dist 10	6/10/2015		Interest	2014 INTEREST	\$4.00
TOTAL					\$79.40



RD Dist/Twnshp Report

Mercer

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$627,476.68
Motor Fuel Tax Allotment	\$52,390.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,390.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,866.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$230,217.89
Motor Fuel Tax Allotment	\$30,803.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,803.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,021.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$852,740.03)
Motor Fuel Tax Allotment	\$69,472.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,472.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$783,267.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$349,514.76)
Motor Fuel Tax Allotment	\$52,338.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,338.33
Plus Credits Processed		\$96.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$297,079.80)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/10/2015		Interest	2014 INTEREST	\$14.04
Rd Dist 03	6/10/2015		Interest	2014 INTEREST	\$3.23
Rd Dist 04	6/10/2015		Interest	2014 INTEREST	\$5.53
Rd Dist 05	6/10/2015		Interest	2014 INTEREST	\$4.64
Rd Dist 06	6/10/2015		Interest	2014 INTEREST	\$8.64
Rd Dist 08	6/10/2015		Interest	2014 INTEREST	\$12.26
Rd Dist 09	6/10/2015		Interest	2014 INTEREST	\$23.39
Rd Dist 10	6/10/2015		Interest	2014 INTEREST	\$8.43
Rd Dist 11	6/10/2015		Interest	2014 INTEREST	\$9.76
Rd Dist 13	6/10/2015		Interest	2014 INTEREST	\$6.71
				TOTAL	\$96.63



RD Dist/Twnshp Report

Moultrie

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$253,890.67)
Motor Fuel Tax Allotment	\$36,451.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,451.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$217,439.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$349,478.31
Motor Fuel Tax Allotment	\$66,912.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,912.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$91,568.49
Current Unobligated Balance		\$324,822.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flagg	6/11/2015	15-06000-00-GM	Maintenance		\$49,568.49
Rockvale	6/11/2015	15-21000-00-GM	Maintenance		\$42,000.00
				TOTAL	\$91,568.49



RD Dist/Twnshp Report

Peoria

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$492,187.28
Motor Fuel Tax Allotment	\$49,090.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$49,090.87</u>	
Plus Credits Processed		\$11.21
Minus Authorizations Processed		\$41,000.00
Current Unobligated Balance		<u>\$500,289.36</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	6/25/2015	15-12000-00-GM	Maintenance		\$40,000.00
	6/25/2015	15-12000-00-GM	Maint. Engineer		\$1,000.00
				TOTAL	\$41,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	6/11/2015		Interest	April 2015 Interest	\$0.75
Brimfield	6/11/2015		Interest	April 2015 Interest	\$0.74
Chillicothe	6/11/2015		Interest	April 2015 Interest	\$0.46
Elmwood	6/11/2015		Interest	April 2015 Interest	\$0.52
Hallock	6/11/2015		Interest	April 2015 Interest	\$0.74
Hollis	6/11/2015		Interest	April 2015 Interest	\$0.45
Jubilee	6/11/2015		Interest	April 2015 Interest	\$0.58
Kickapoo	6/11/2015		Interest	April 2015 Interest	\$0.53
Limestone	6/11/2015		Interest	April 2015 Interest	\$0.98
Logan	6/11/2015		Interest	April 2015 Interest	\$0.80
Medina	6/11/2015		Interest	April 2015 Interest	\$0.83
Millbrook	6/11/2015		Interest	April 2015 Interest	\$0.72
Princeville	6/11/2015		Interest	April 2015 Interest	\$0.77
Radnor	6/11/2015		Interest	April 2015 Interest	\$0.62
Rosefield	6/11/2015		Interest	April 2015 Interest	\$0.48
Timber	6/11/2015		Interest	April 2015 Interest	\$0.57
Trivoli	6/11/2015		Interest	April 2015 Interest	\$0.67
				TOTAL	\$11.21



RD Dist/Twnshp Report

Perry

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$214,507.70)
Motor Fuel Tax Allotment	\$32,324.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,324.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,182.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$140,098.27
Motor Fuel Tax Allotment	\$47,579.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,579.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,677.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,398,792.77
Motor Fuel Tax Allotment	\$73,897.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,897.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,472,690.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$183,060.17
Motor Fuel Tax Allotment	\$21,689.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,689.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,749.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$101,454.09)
Motor Fuel Tax Allotment	\$16,802.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$16,802.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$84,651.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$43,035.75
Motor Fuel Tax Allotment	\$14,308.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,308.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,343.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$705,640.46)
Motor Fuel Tax Allotment	\$39,788.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,788.00
Plus Credits Processed		\$98,431.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$567,421.46)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/22/2015	14-01000-00-GM	Maint. Engineer		\$6.98
	6/22/2015	14-01000-00-GM	Maintenance		\$226.59
Rd Dist 03	6/22/2015	14-03000-00-GM	Maint. Engineer		\$4.60
	6/22/2015	14-03000-00-GM	Maintenance		\$153.26
Rd Dist 04	6/22/2015	14-04000-00-GM	Maint. Engineer		\$2,855.52
	6/22/2015	14-04000-00-GM	Maintenance		\$95,184.05
				TOTAL	\$98,431.00



RD Dist/Twnshp Report

Richland

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$473,644.21)
Motor Fuel Tax Allotment	\$43,166.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,166.92
Plus Credits Processed		\$948.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$429,529.02)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	6/19/2015		Interest	per 2014 mes	\$86.14
Claremont	6/19/2015		Interest	per 2014 mes	\$122.50
Decker	6/19/2015		Interest	per 2014 mes	\$124.98
Denver	6/19/2015		Interest	per 2014 mes	\$98.97
German	6/19/2015		Interest	per 2014 mes	\$80.90
Madison	6/19/2015		Interest	per 2014 mes	\$120.39
Noble	6/19/2015		Interest	per 2014 mes	\$106.05
Olney	6/19/2015		Interest	per 2014 mes	\$90.05
Preston	6/19/2015		Interest	per 2014 mes	\$118.29
				TOTAL	\$948.27



RD Dist/Twnshp Report

Rock Island

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$54,087.99
Motor Fuel Tax Allotment	\$26,862.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,862.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$80,950.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$97,744.79
Motor Fuel Tax Allotment	\$33,025.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,025.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,769.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$92,753.70
Motor Fuel Tax Allotment	\$75,732.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,732.31
Plus Credits Processed		\$12,526.80
Minus Authorizations Processed		\$624.00
Current Unobligated Balance		\$180,388.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fancy Creek	6/18/2015	15-12000-00-GM	Maintenance		\$600.00
	6/18/2015	15-12000-00-GM	Maint. Engineer		\$24.00
				TOTAL	\$624.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chatham	6/18/2015	15-06000-00-GM	Maint. Engineer		\$264.00
	6/18/2015	15-06000-00-GM	Maintenance		\$6,600.00
New Berlin	6/8/2015	15-20000-00-GM	Maint. Engineer		\$217.80
	6/8/2015	15-20000-00-GM	Maintenance		\$5,445.00
				TOTAL	\$12,526.80



RD Dist/Twnshp Report

Schuyler

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$119,551.24)
Motor Fuel Tax Allotment	\$41,363.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,363.99
Plus Credits Processed	\$147,242.52
Minus Authorizations Processed	\$35,535.78
Current Unobligated Balance	\$33,519.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	6/5/2015	14-01000-00-GM	Maintenance		\$4,450.93
	6/5/2015	14-01000-00-GM	Maint. Engineer		\$178.04
Brooklyn	6/5/2015	13-03000-00-GM	Maintenance		\$1,494.00
	6/5/2015	13-03000-00-GM	Maint. Engineer		\$107.98
	6/5/2015	13-03000-00-GM	Maintenance		\$1,145.64
Browning	6/5/2015	13-04000-00-GM	Maintenance		\$953.55
	6/5/2015	13-04000-00-GM	Maint. Engineer		\$38.15
	6/8/2015	14-04000-00-GM	Maintenance		\$1,463.91
	6/8/2015	14-04000-00-GM	Maint. Engineer		\$58.56
Buena Vista	6/5/2015	13-05000-00-GM	Maintenance		\$2,857.14
	6/5/2015	13-05000-00-GM	Maint. Engineer		\$114.29
	6/8/2015	14-05000-00-GM	Maintenance		\$6,127.89
	6/8/2015	14-05000-00-GM	Maint. Engineer		\$143.42
Littleton	6/8/2015	14-10000-00-GM	Maint. Engineer		\$157.71
	6/8/2015	14-10000-00-GM	Maintenance		\$3,942.58
Rushville	6/5/2015	13-12000-00-GM	Maint. Engineer		\$270.22
	6/5/2015	13-12000-00-GM	Maintenance		\$6,755.51
	6/8/2015	14-12000-00-GM	Maintenance		\$3,469.76
	6/8/2015	14-12000-00-GM	Maint. Engineer		\$138.79
Woodstock	6/5/2015	13-13000-00-GM	Maintenance		\$1,603.57
	6/5/2015	13-13000-00-GM	Maint. Engineer		\$64.14
TOTAL					\$35,535.78

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	6/2/2015	13-01000-00-GM	Maintenance		\$1,462.02
	6/2/2015	13-01000-00-GM	Maint. Engineer		\$58.48
	6/10/2015		Interest	2010-2014 INTEREST	\$2,069.02
	6/16/2015	15-01000-00-GM	Maintenance		\$929.20
Birmingham	6/5/2015	13-02000-00-GM	Maintenance		\$5,362.03



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/5/2015	13-02000-00-GM	Maint. Engineer		\$214.48
	6/8/2015	14-02000-00-GM	Maintenance		\$4,590.07
	6/8/2015	14-02000-00-GM	Maint. Engineer		\$183.60
	6/10/2015		Interest	2010-2014 INTEREST	\$2,517.64
Brooklyn	6/8/2015	14-03000-00-GM	Maint. Engineer		\$43.57
	6/8/2015	14-03000-00-GM	Maintenance		\$1,089.38
	6/10/2015		Interest	2010-2014 INTEREST	\$1,422.98
Browning	6/10/2015		Interest	2010-2014 INTEREST	\$1,502.40
Buena Vista	6/10/2015		Interest	2010-2014 INTEREST	\$1,238.91
Camden	6/5/2015	13-06000-00-GM	Maintenance		\$4,425.89
	6/5/2015	13-06000-00-GM	Maint. Engineer		\$177.04
	6/8/2015	14-06000-00-GM	Maint. Engineer		\$196.66
	6/8/2015	14-06000-00-GM	Maintenance		\$4,916.38
	6/10/2015		Interest	2010-2014 INTEREST	\$1,732.19
Frederick	6/5/2015	13-07000-00-GM	Maint. Engineer		\$2.62
	6/5/2015	13-07000-00-GM	Maintenance		\$65.48
	6/8/2015	14-07000-00-GM	Maintenance		\$11,906.16
	6/8/2015	14-07000-00-GM	Maint. Engineer		\$476.24
	6/10/2015		Interest	2010-2014 INTEREST	\$2,156.58
Hickory	6/5/2015	13-08000-00-GM	Maintenance		\$3,032.97
	6/5/2015	13-08000-00-GM	Maint. Engineer		\$121.32
	6/8/2015	14-08000-00-GM	Maintenance		\$313.53
	6/8/2015	14-08000-00-GM	Maint. Engineer		\$12.54
	6/10/2015		Interest	2010-2014 INTEREST	\$1,543.09
Huntsville	6/5/2015	13-09000-00-GM	Maintenance		\$17,077.02
	6/5/2015	13-09000-00-GM	Maint. Engineer		\$683.08
	6/8/2015	14-09000-00-GM	Maint. Engineer		\$338.68
	6/8/2015	14-09000-00-GM	Maintenance		\$8,467.03
	6/10/2015		Interest	2010-2014 INTEREST	\$1,275.25
Littleton	6/5/2015	13-10000-00-GM	Maint. Engineer		\$155.49
	6/5/2015	13-10000-00-GM	Maintenance		\$3,887.14
	6/10/2015		Interest	2010-2014 INTEREST	\$1,189.13
Oakland	6/5/2015	13-11000-00-GM	Maint. Engineer		\$810.35
	6/5/2015	13-11000-00-GM	Maintenance		\$20,258.68
	6/8/2015	14-11000-00-GM	Maint. Engineer		\$1,080.87
	6/8/2015	14-11000-00-GM	Maintenance		\$27,021.92
	6/10/2015		Interest	2010-2014 INTEREST	\$2,458.94
Rushville	6/10/2015		Interest	2010-2014 INTEREST	\$1,325.97
Woodstock	6/8/2015	14-13000-00-GM	Maint. Engineer		\$205.05
	6/8/2015	14-13000-00-GM	Maintenance		\$5,460.72
	6/10/2015		Interest	2010-2014 INTEREST	\$1,784.73
TOTAL					\$147,242.52



RD Dist/Twnshp Report

Scott

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$226,038.03)
Motor Fuel Tax Allotment	\$20,240.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,240.59
Plus Credits Processed	\$875.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$204,921.86)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/10/2015		Interest	2014 INTEREST	\$29.55
	6/10/2015		Interest	2011 INTEREST	\$61.44
	6/10/2015		Interest	2012 INTEREST	\$43.32
	6/10/2015		Interest	2013 INTEREST	\$30.89
Rd Dist 02	6/10/2015		Interest	2013 INTEREST	\$12.34
	6/10/2015		Interest	2012 INTEREST	\$24.18
	6/10/2015		Interest	2014 INTEREST	\$32.92
	6/10/2015		Interest	2011 INTEREST	\$35.33
Rd Dist 03	6/10/2015		Interest	2011 INTEREST	\$50.22
	6/10/2015		Interest	2012 INTEREST	\$97.50
	6/10/2015		Interest	2014 INTEREST	\$25.78
	6/10/2015		Interest	2013 INTEREST	\$11.31
Rd Dist 04	6/10/2015		Interest	2012 INTEREST	\$21.86
	6/10/2015		Interest	2011 INTEREST	\$42.68
	6/10/2015		Interest	2014 INTEREST	\$32.85
	6/10/2015		Interest	2013 INTEREST	\$1.39
Rd Dist 05	6/10/2015		Interest	2012 INTEREST	\$26.49
	6/10/2015		Interest	2013 INTEREST	\$3.27
	6/10/2015		Interest	2014 INTEREST	\$38.13
	6/10/2015		Interest	2011 INTEREST	\$36.63
Rd Dist 06	6/10/2015		Interest	2013 INTEREST	\$4.90
	6/10/2015		Interest	2011 INTEREST	\$48.29
	6/10/2015		Interest	2012 INTEREST	\$26.97
	6/10/2015		Interest	2014 INTEREST	\$29.34
Rd Dist 07	6/10/2015		Interest	2011 INTEREST	\$53.89
	6/10/2015		Interest	2013 INTEREST	\$15.41
	6/10/2015		Interest	2014 INTEREST	\$20.28
	6/10/2015		Interest	2012 INTEREST	\$18.42
TOTAL					\$875.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662



RD Dist/Twnshp Report

Shelby

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$27,684.45)
Motor Fuel Tax Allotment	\$88,317.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,317.88
Plus Credits Processed		\$7,553.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,186.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/24/2015	15-19000-00-GM	Maintenance	per rev'd est	\$7,263.00
	6/24/2015	15-19000-00-GM	Maint. Engineer	per rev'd est	\$290.52
				TOTAL	\$7,553.52



RD Dist/Twnshp Report

St. Clair

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,607,889.85
Motor Fuel Tax Allotment	\$43,796.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,796.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,651,686.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$100,816.84)
Motor Fuel Tax Allotment	\$25,646.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,646.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,719.15
Current Unobligated Balance	<hr/>	(\$80,889.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	6/17/2015	15-02000-00-GM	Maintenance		\$5,345.00
	6/17/2015	15-02000-00-GM	Maint. Engineer		\$374.15
				TOTAL	<hr/> \$5,719.15



RD Dist/Twnshp Report

Stephenson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	(\$189,130.15)
Motor Fuel Tax Allotment	\$57,821.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,821.94
Plus Credits Processed	\$86,155.09
Minus Authorizations Processed	\$98,692.35
Current Unobligated Balance	(\$143,845.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	7/1/2015	14-04000-00-GM	Maintenance		\$3,454.21
Kent	7/1/2015	14-08000-00-GM	Maint. Engineer		\$758.94
	7/1/2015	14-08000-00-GM	Maintenance		\$18,973.52
Loran	7/1/2015	14-10000-00-GM	Maintenance		\$8,078.07
Oneco	7/1/2015	14-11000-00-GM	Maint. Engineer		\$6.04
Ridott	7/1/2015	14-12000-00-GM	Maint. Engineer		\$557.90
	7/1/2015	14-12000-00-GM	Maintenance		\$13,947.46
Rock Run	7/1/2015	14-14000-00-GM	Maintenance		\$8,892.64
	7/1/2015	14-14000-00-GM	Maint. Engineer		\$155.71
Silver Creek	7/1/2015	14-15000-00-GM	Maintenance		\$4,179.04
Waddams	7/1/2015	14-16000-00-GM	Maintenance		\$13,174.46
	7/1/2015	14-16000-00-GM	Maint. Engineer		\$526.98
Winslow	7/1/2015	14-18000-00-GM	Maint. Engineer		\$999.51
	7/1/2015	14-18000-00-GM	Maintenance		\$24,987.87
TOTAL					\$98,692.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	7/1/2015	14-01000-00-GM	Maint. Engineer		\$77.59
	7/1/2015	14-01000-00-GM	Maintenance		\$1,937.29
Dakota	7/1/2015	14-02000-00-GM	Maintenance		\$17,426.67
	7/1/2015	14-02000-00-GM	Maint. Engineer		\$697.07
Erin	7/1/2015	14-03000-00-GM	Maintenance		\$1,935.83
	7/1/2015	14-03000-00-GM	Maint. Engineer		\$77.44
Florence	7/1/2015	14-04000-00-GM	Maint. Engineer		\$461.83
Harlem	7/1/2015	14-06000-00-GM	Maintenance		\$26,364.35
	7/1/2015	14-06000-00-GM	Maint. Engineer		\$1,014.58
Jefferson	7/1/2015	14-07000-00-GM	Maintenance		\$3,217.24
	7/1/2015	14-07000-00-GM	Maint. Engineer		\$128.69
Lancaster	7/1/2015	14-09000-00-GM	Maint. Engineer		\$727.52



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/1/2015	14-09000-00-GM	Maintenance		\$17,035.99
Loran	7/1/2015	14-10000-00-GM	Maint. Engineer		\$3,076.88
Oneco	7/1/2015	14-11000-00-GM	Maintenance		\$3,716.15
Rock Grove	7/1/2015	14-13000-00-GM	Maintenance		\$6,564.55
	7/1/2015	14-13000-00-GM	Maint. Engineer		\$262.58
Silver Creek	7/1/2015	14-15000-00-GM	Maint. Engineer		\$1,432.84
				TOTAL	\$86,155.09



RD Dist/Twnshp Report

Tazewell

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$704,329.53
Motor Fuel Tax Allotment	\$57,024.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,024.60
Plus Credits Processed		\$767.25
Minus Authorizations Processed		\$140,887.14
Current Unobligated Balance		\$621,234.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopedale	6/3/2015	15-10000-00-GM	Maint. Engineer		\$4,382.48
	6/3/2015	15-10000-00-GM	Maintenance		\$73,041.40
Little Mackinaw	6/3/2015	15-11000-00-GM	Maintenance		\$59,871.00
	6/3/2015	15-11000-00-GM	Maint. Engineer		\$3,592.26
				TOTAL	\$140,887.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/3/2015	15-07000-00-GM	Maint. Engineer		\$767.25
				TOTAL	\$767.25



RD Dist/Twnshp Report

Union

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$911,962.35)
Motor Fuel Tax Allotment	\$27,025.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,025.76
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$834,936.59)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/8/2015		Other	30% Transfer from Co.	\$50,000.00
				TOTAL	\$50,000.00



RD Dist/Twnshp Report

Vermilion

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$457,003.67)
Motor Fuel Tax Allotment	\$89,698.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,698.46
Plus Credits Processed		\$30,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$337,305.21)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/5/2015	13-03141-00-BR	Contract Construct		\$30,000.00
				TOTAL	\$30,000.00



RD Dist/Twnshp Report

Wabash

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$20,918.62)
Motor Fuel Tax Allotment	\$19,143.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,143.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,774.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$486,974.59)
Motor Fuel Tax Allotment	\$54,226.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,226.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$432,747.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$298,784.78
Motor Fuel Tax Allotment	\$45,864.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,864.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,649.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$338,701.70)
Motor Fuel Tax Allotment	\$83,487.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,487.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$972.24
Current Unobligated Balance		(\$256,186.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elm River	6/15/2015	13-06120-00-BR	Contract Construct	contruction	\$972.24
TOTAL					\$972.24



RD Dist/Twnshp Report

White

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$513,271.42)
Motor Fuel Tax Allotment	\$55,166.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,166.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,477.20
Current Unobligated Balance		(\$461,582.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carmi	6/9/2015	12-02125-00-BR	Engineering	P.E.	\$3,477.20
TOTAL					\$3,477.20



RD Dist/Twnshp Report

Whiteside

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$249,042.86)
Motor Fuel Tax Allotment	\$60,925.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,925.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,400.00
Current Unobligated Balance	<hr/>	(\$207,517.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sterling	6/11/2015	15-55000-00-GM	Maint. Engineer		\$2,400.00
Tampico	6/11/2015	15-56000-00-GM	Maint. Engineer		\$17,000.00
				TOTAL	\$19,400.00



RD Dist/Twnshp Report

Will

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance	\$2,883,653.49
Motor Fuel Tax Allotment	\$69,140.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$69,140.76</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$189,990.16
Current Unobligated Balance	<u>\$2,762,804.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	6/26/2015	15-05000-00-GM	Maint. Engineer		\$687.00
	6/26/2015	15-05000-00-GM	Maintenance		\$11,450.00
Jackson	6/15/2015	15-09000-01-GM	Maintenance		\$109,595.00
	6/15/2015	15-09000-01-GM	Maint. Engineer		\$6,575.70
Joliet	6/15/2015	15-10000-01-GM	Maint. Engineer		\$3,491.46
	6/15/2015	15-10000-01-GM	Maintenance		\$58,191.00
TOTAL					<u>\$189,990.16</u>



RD Dist/Twnshp Report

Williamson

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		(\$2,454,699.22)
Motor Fuel Tax Allotment	\$38,066.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,066.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,416,632.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$1,724,918.10
Motor Fuel Tax Allotment	\$48,436.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,436.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,773,354.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

July 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2015

Beginning Unobligated Balance		\$204,781.73
Motor Fuel Tax Allotment	\$49,176.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,176.34
Plus Credits Processed		\$170,629.08
Minus Authorizations Processed		\$416.83
Current Unobligated Balance		\$424,170.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Metamora	6/16/2015	14-08000-00-GM	Maintenance		\$293.35
Partridge	6/16/2015	14-14000-00-GM	Maint. Engineer		\$123.48
				TOTAL	\$416.83

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	6/16/2015	14-01000-00-GM	Maintenance		\$11,167.39
	6/16/2015	14-01000-00-GM	Maint. Engineer		\$775.59
Clayton	6/16/2015	14-02000-00-GM	Maintenance		\$11,881.80
	6/16/2015	14-02000-00-GM	Maint. Engineer		\$475.27
Cruzer	6/16/2015	14-03000-00-GM	Maint. Engineer		\$478.39
	6/16/2015	14-03000-00-GM	Maintenance		\$406.70
El Paso	6/16/2015	14-04000-00-GM	Maint. Engineer		\$387.51
	6/16/2015	14-04000-00-GM	Maintenance		\$9,687.95
Greene	6/16/2015	14-05000-00-GM	Maint. Engineer		\$754.18
	6/16/2015	14-05000-00-GM	Maintenance		\$18,854.60
Kansas	6/16/2015	14-06000-00-GM	Maint. Engineer		\$384.40
	6/16/2015	14-06000-00-GM	Maintenance		\$9,610.14
Linn	6/16/2015	14-07000-00-GM	Maintenance		\$19,232.95
	6/16/2015	14-07000-00-GM	Maint. Engineer		\$769.31
Metamora	6/16/2015	14-08000-00-GM	Maint. Engineer		\$925.46
Minonk	6/16/2015	14-09000-00-GM	Maint. Engineer		\$809.72
	6/16/2015	14-09000-00-GM	Maintenance		\$20,243.12
Montgomery	6/16/2015	14-10000-00-GM	Maint. Engineer		\$494.78
	6/16/2015	14-10000-00-GM	Maintenance		\$4,394.72
Olio	6/16/2015	14-11000-00-GM	Maint. Engineer		\$978.57
Palestine	6/16/2015	14-12000-00-GM	Maint. Engineer		\$307.01
	6/16/2015	14-12000-00-GM	Maintenance		\$7,675.31
Panola	6/16/2015	14-13000-00-GM	Maintenance		\$17,249.48
	6/16/2015	14-13000-00-GM	Maint. Engineer		\$670.74



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
Partridge	6/16/2015	14-14000-00-GM	Maintenance		\$2,958.11
Roanoke	6/16/2015	14-15000-00-GM	Maint. Engineer		\$112.00
	6/16/2015	14-15000-00-GM	Maintenance		\$1,345.92
Worth	6/16/2015	14-17000-00-GM	Maint. Engineer		\$2,796.33
	6/16/2015	14-17000-00-GM	Maintenance		\$24,801.63
TOTAL					\$170,629.08



Illinois Department of Transportation

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