



RD Dist/Twnshp Report

Adams

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$875,798.00)</b>
Motor Fuel Tax Allotment	\$133,502.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$133,502.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$244,094.55
Current Unobligated Balance	<hr/>	<b>(\$986,389.60)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fall Creek	7/25/2016	16-08000-00-GM	Maint. Engineer		\$3,500.00
Fall Creek	7/25/2016	16-08000-00-GM	Maintenance		\$70,000.00
Melrose	7/25/2016	16-16000-00-GM	Maintenance		\$162,471.00
Melrose	7/25/2016	16-16000-00-GM	Maint. Engineer		\$8,123.55
				<b>TOTAL</b>	<hr/> <b>\$244,094.55</b>



RD Dist/Twnshp Report

Alexander

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$185,282.96</b>
Motor Fuel Tax Allotment	\$28,665.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,665.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$213,948.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$1,362,329.18)</b>
Motor Fuel Tax Allotment	\$59,709.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,709.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,302,619.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$307,963.66</b>
Motor Fuel Tax Allotment	\$44,694.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,694.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,320.00
Current Unobligated Balance		<b>\$279,337.86</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Boone	7/26/2016	16-03000-00-GM	Maintenance		\$20,000.00
Spring	7/19/2016	16-09000-00-GM	Maintenance		\$53,320.00
				<b>TOTAL</b>	<b>\$73,320.00</b>



RD Dist/Twnshp Report

Brown

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$198,432.82)</b>
Motor Fuel Tax Allotment	\$42,651.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,651.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$155,781.13)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Bureau

August 4, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance	<b>\$1,272,476.20</b>
Motor Fuel Tax Allotment	\$125,800.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$125,800.77</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$40,621.00
Current Unobligated Balance	<u><b>\$1,357,655.97</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Gold	7/7/2016	16-08000-00-GM	Maintenance	Seal Coat-Quality Spot Repair, Inc	\$3,705.00
Lamoille	7/26/2016	16-12000-00-GM	Maint. Engineer		\$400.00
Lamoille	7/26/2016	16-12000-00-GM	Maintenance	Equip	\$10,000.00
Westfield	7/12/2016	16-23000-00-GM	Maintenance	Material Purchase	\$15,800.00
Westfield	7/12/2016	16-23000-00-GM	Maint. Engineer		\$316.00
Wyanet	7/19/2016	16-25000-00-GM	Maint. Engineer		\$400.00
Wyanet	7/19/2016	16-25000-00-GM	Maintenance	Equipment	\$10,000.00
<b>TOTAL</b>					<u><b>\$40,621.00</b></u>



RD Dist/Twnshp Report

Calhoun

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$848,766.31)</b>
Motor Fuel Tax Allotment	\$29,773.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,773.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$818,992.62)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$273,004.29)</b>
Motor Fuel Tax Allotment	\$57,900.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,900.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$215,103.46)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$312,437.40)</b>
Motor Fuel Tax Allotment	\$44,365.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,365.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$268,071.83)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$236,793.25)</b>
Motor Fuel Tax Allotment	\$176,053.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$176,053.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,730.51
Current Unobligated Balance	<hr/>	<b>(\$71,470.67)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Urbana	7/27/2016	16-30000-00-GM	Maint. Engineer		\$412.71
Urbana	7/27/2016	16-30000-00-GM	Maintenance		\$10,317.80
				<b>TOTAL</b>	<b>\$10,730.51</b>



RD Dist/Twnshp Report

Christian

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$53,894.00)</b>
Motor Fuel Tax Allotment	\$125,685.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$125,685.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$71,791.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$164,111.28</b>
Motor Fuel Tax Allotment	\$87,781.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,781.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,893.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$129,171.27</b>
Motor Fuel Tax Allotment	\$79,189.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,189.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$208,360.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$515,454.63)</b>
Motor Fuel Tax Allotment	\$68,650.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$68,650.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$446,803.86)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$30,347.09</b>
Motor Fuel Tax Allotment	\$85,585.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,585.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,932.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$3,505,944.91</b>
Motor Fuel Tax Allotment	\$38,587.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,587.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,544,532.13</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Crawford

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$785,321.71</b>
Motor Fuel Tax Allotment	\$74,311.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,311.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$859,633.26</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$495,751.04)</b>
Motor Fuel Tax Allotment	\$68,909.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$68,909.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$426,841.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$616,103.19</b>
Motor Fuel Tax Allotment	\$89,394.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$89,394.12</b>
Plus Credits Processed		\$943.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$706,440.97</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Afton	7/27/2016		Interest	Partial May & June-2016	\$45.64
Clinton	7/27/2016		Interest	Partial May & June-2016	\$68.10
Cortland	7/27/2016		Interest	Partial May & June-2016	\$43.52
DeKalb	7/27/2016		Interest	Partial May & June-2016	\$35.53
Franklin	7/27/2016		Interest	Partial May & June-2016	\$46.28
Genoa	7/27/2016		Interest	Partial May & June-2016	\$55.76
Kingston	7/27/2016		Interest	Partial May & June-2016	\$48.71
Malta	7/27/2016		Interest	Partial May & June-2016	\$52.63
Mayfield	7/27/2016		Interest	Partial May & June-2016	\$48.11
Milan	7/27/2016		Interest	Partial May & June-2016	\$64.00
Paw Paw	7/27/2016		Interest	Partial May & June-2016	\$60.32
Pierce	7/27/2016		Interest	Partial May & June-2016	\$61.86
Sandwich	7/27/2016		Interest	Partial May & June-2016	\$21.19
Shabbona	7/27/2016		Interest	Partial May & June-2016	\$49.51
Somonauk	7/27/2016		Interest	Partial May & June-2016	\$25.70
South Grove	7/27/2016		Interest	Partial May & June-2016	\$47.52



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Squaw Grove	7/27/2016		Interest	Partial May & June-2016	\$58.06
Sycamore	7/27/2016		Interest	Partial May & June-2016	\$65.07
Victor	7/27/2016		Interest	Partial May & June-2016	\$46.15
<b>TOTAL</b>					<b>\$943.66</b>



RD Dist/Twnshp Report

DeWitt

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$79,495.45)</b>
Motor Fuel Tax Allotment	\$65,090.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,090.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$14,404.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$179,363.04)</b>
Motor Fuel Tax Allotment	\$71,996.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,996.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$107,366.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$1,873,939.10</b>
Motor Fuel Tax Allotment	\$47,608.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,608.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>\$1,821,547.58</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Downers Grove	7/7/2016	16-03000-01-GM	Maintenance		\$100,000.00
				<b>TOTAL</b>	<b>\$100,000.00</b>



RD Dist/Twnshp Report

Edgar

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$352,412.00</b>
Motor Fuel Tax Allotment	\$100,024.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,024.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$452,436.22</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Edwards

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$83,736.66)</b>
Motor Fuel Tax Allotment	\$33,179.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,179.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$50,556.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$278,429.10</b>
Motor Fuel Tax Allotment	\$82,111.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,111.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$360,540.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$538,446.88</b>
Motor Fuel Tax Allotment	\$125,609.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$125,609.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$664,056.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$420,223.68</b>
Motor Fuel Tax Allotment	\$82,383.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,383.43</b>
Plus Credits Processed		\$190.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$502,798.07</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	7/19/2016		Interest	June-2016	\$13.80
Button	7/19/2016		Interest	June-2016	\$13.18
Dix	7/19/2016		Interest	June-2016	\$21.80
Drummer	7/19/2016		Interest	June-2016	\$22.36
Lyman	7/19/2016		Interest	June-2016	\$16.58
Mona	7/19/2016		Interest	June-2016	\$14.05
Patton	7/19/2016		Interest	June-2016	\$20.97
Peach Orchard	7/19/2016		Interest	June-2016	\$10.12
Pella	7/19/2016		Interest	June-2016	\$14.50
Rogers	7/19/2016		Interest	June-2016	\$9.05
Sullivant	7/19/2016		Interest	June-2016	\$20.10
Wall	7/19/2016		Interest	June-2016	\$14.45
<b>TOTAL</b>					<b>\$190.96</b>



RD Dist/Twnshp Report

Franklin

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$352,665.32</b>
Motor Fuel Tax Allotment	\$67,380.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,380.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$420,046.08</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$1,010,601.45</b>
Motor Fuel Tax Allotment	\$102,679.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,679.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,113,280.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$219,168.72)</b>
Motor Fuel Tax Allotment	\$39,148.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$39,148.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$180,020.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$25,683.70</b>
Motor Fuel Tax Allotment	\$69,832.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,832.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,856.64
Current Unobligated Balance		<b>\$54,659.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Patterson	8/1/2016	16-06000-00-GM	Maint. Engineer		\$973.44
Patterson	8/1/2016	16-06000-00-GM	Maintenance		\$16,224.00
Rockbridge	8/1/2016	16-07000-00-GM	Maint. Engineer		\$446.40
Rockbridge	8/1/2016	16-07000-00-GM	Maintenance		\$7,440.00
Roodhouse	7/29/2016	16-08000-00-GM	Maintenance		\$14,880.00
Roodhouse	7/29/2016	16-08000-00-GM	Maint. Engineer		\$892.80
				<b>TOTAL</b>	<b>\$40,856.64</b>





RD Dist/Twnshp Report

Grundy

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$26,350.79</b>
Motor Fuel Tax Allotment	\$58,339.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,339.01</b>
Plus Credits Processed		\$90.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,780.53</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/27/2016		Interest	6/18/16-7/22/16	\$3.46
Braceville	7/27/2016		Interest	6/18/16-7/22/16	\$12.41
Erienna	7/27/2016		Interest	6/18/16-7/22/16	\$0.28
Felix	7/27/2016		Interest	6/18/16-7/22/16	\$3.45
Garfield	7/27/2016		Interest	6/18/16-7/22/16	\$3.97
Goodfarm	7/27/2016		Interest	6/18/16-7/22/16	\$9.20
Goose Lake	7/27/2016		Interest	6/18/16-7/22/16	\$4.78
Greenfield	7/27/2016		Interest	6/18/16-7/22/16	\$2.22
Highland	7/27/2016		Interest	6/18/16-7/22/16	\$10.57
Maine	7/27/2016		Interest	6/18/16-7/22/16	\$11.69
Mazon	7/27/2016		Interest	6/18/16-7/22/16	\$7.34
Nettle Creek	7/27/2016		Interest	6/18/16-7/22/16	\$3.56
Norman	7/27/2016		Interest	6/18/16-7/22/16	\$5.18
Saratoga	7/27/2016		Interest	6/18/16-7/22/16	\$4.20
Vienna	7/27/2016		Interest	6/18/16-7/22/16	\$5.11
Wauponsee	7/27/2016		Interest	6/18/16-7/22/16	\$3.31
				<b>TOTAL</b>	<b>\$90.73</b>



RD Dist/Twnshp Report

Hamilton

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$308,234.33)</b>
Motor Fuel Tax Allotment	\$77,562.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,562.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$230,671.88)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$622,841.83)</b>
Motor Fuel Tax Allotment	\$126,727.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$126,727.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$496,114.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$13,121.18</b>
Motor Fuel Tax Allotment	\$19,079.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$19,079.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$32,200.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$60,658.10</b>
Motor Fuel Tax Allotment	\$48,641.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$48,641.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$109,299.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$978,168.48)</b>
Motor Fuel Tax Allotment	\$119,010.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,010.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$859,158.13)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance	<b>\$6,236,908.71</b>
Motor Fuel Tax Allotment	\$190,008.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$190,008.26</b></u>
Plus Credits Processed	\$2,088.06
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$6,429,005.03</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	7/27/2016		Interest	May-2016	\$26.93
Artesia	7/27/2016		Interest	June-2016	\$25.77
Ash Grove	7/27/2016		Interest	June-2016	\$30.87
Ash Grove	7/27/2016		Interest	May-2016	\$33.79
Ashkum	7/27/2016		Interest	June-2016	\$82.17
Ashkum	7/27/2016		Interest	May-2016	\$81.88
Beaver	7/27/2016		Interest	June-2016	\$13.87
Beaver	7/27/2016		Interest	May-2016	\$14.76
Beaverville	7/27/2016		Interest	May-2016	\$17.05
Beaverville	7/27/2016		Interest	June-2016	\$15.82
Belmont	7/27/2016		Interest	June-2016	\$16.07
Belmont	7/27/2016		Interest	May-2016	\$15.44
Chebalse	7/27/2016		Interest	May-2016	\$31.70
Chebalse	7/27/2016		Interest	June-2016	\$31.13
Concord	7/27/2016		Interest	May-2016	\$19.49
Concord	7/27/2016		Interest	June-2016	\$20.12
Crescent	7/27/2016		Interest	June-2016	\$16.39
Crescent	7/27/2016		Interest	May-2016	\$17.30
Danforth	7/27/2016		Interest	May-2016	\$23.26
Danforth	7/27/2016		Interest	June-2016	\$14.57
Douglas	7/27/2016		Interest	June-2016	\$10.66
Douglas	7/27/2016		Interest	May-2016	\$18.63
Fountain Creek	7/27/2016		Interest	Interest on CD, June-2016	\$499.40
Fountain Creek	7/27/2016		Interest	June-2016	\$40.25
Fountain Creek	7/27/2016		Interest	May-2016	\$39.82
Iroquois	7/27/2016		Interest	June-2016	\$13.92
Iroquois	7/27/2016		Interest	May-2016	\$14.07
Loda	7/27/2016		Interest	June-2016	\$13.82



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Loda	7/27/2016		Interest	May-2016	\$13.37
Lovejoy	7/27/2016		Interest	June-2016	\$6.56
Lovejoy	7/27/2016		Interest	May-2016	\$11.92
Martinton	7/27/2016		Interest	May-2016	\$19.79
Martinton	7/27/2016		Interest	June-2016	\$19.99
Middleport	7/27/2016		Interest	June-2016	\$19.03
Middleport	7/27/2016		Interest	May-2016	\$18.42
Milford	7/27/2016		Interest	June-2016	\$11.94
Milford	7/27/2016		Interest	May-2016	\$17.71
Milks Grove	7/27/2016		Interest	May-2016	\$17.10
Milks Grove	7/27/2016		Interest	June-2016	\$17.71
Onarga	7/27/2016		Interest	June-2016	\$18.79
Onarga	7/27/2016		Interest	May-2016	\$19.12
Papineau	7/27/2016		Interest	May-2016	\$11.79
Papineau	7/27/2016		Interest	June-2016	\$11.26
Pigeon Grove	7/27/2016		Interest	June-2016	\$14.70
Pigeon Grove	7/27/2016		Interest	May-2016	\$15.88
Prairie Green	7/27/2016		Interest	June-2016	\$19.19
Prairie Green	7/27/2016		Interest	May-2016	\$23.63
Ridgeland	7/27/2016		Interest	June-2016	\$18.28
Ridgeland	7/27/2016		Interest	May-2016	\$17.73
Sheldon	7/27/2016		Interest	Interest on CD & Compounded on MM, May-2016	\$219.89
Sheldon	7/27/2016		Interest	May-2016	\$37.19
Sheldon	7/27/2016		Interest	Interest on CD & Compounded on MM, June-2016	\$227.12
Sheldon	7/27/2016		Interest	June-2016	\$34.91
Stockland	7/27/2016		Interest	June-2016	\$8.00
Stockland	7/27/2016		Interest	May-2016	\$18.09
<b>TOTAL</b>					<b>\$2,088.06</b>





RD Dist/Twnshp Report

Jackson

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$418,957.71)</b>
Motor Fuel Tax Allotment	\$64,743.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,743.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$354,213.93)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$275,403.36</b>
Motor Fuel Tax Allotment	\$87,472.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,472.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$362,875.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$168,232.45</b>
Motor Fuel Tax Allotment	\$102,591.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,591.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$270,824.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$213,524.62)</b>
Motor Fuel Tax Allotment	\$43,245.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,245.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$170,279.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$348,958.90)</b>
Motor Fuel Tax Allotment	\$82,213.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,213.41</b>
Plus Credits Processed		\$203,069.10
Minus Authorizations Processed		\$19,388.14
Current Unobligated Balance		<b>(\$83,064.53)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berreman	7/12/2016	16-02000-00-GM	Maintenance		\$1,312.83
Berreman	7/12/2016	16-02000-00-GM	Maint. Engineer		\$52.51
Dunleith	7/12/2016	15-05000-00-GM	Maint. Engineer		\$72.88
Dunleith	7/12/2016	15-05000-00-GM	Maintenance		\$5,275.18
Elizabeth	7/12/2016	15-07000-00-GM	Maintenance		\$6,724.98
Hanover	7/12/2016	15-09000-00-GM	Maintenance		\$743.18
Menominee	7/12/2016	15-10000-00-GM	Maintenance		\$2,838.26
Pleasant Valley	7/12/2016	15-12000-00-GM	Maint. Engineer		\$7.06
Pleasant Valley	7/12/2016	15-12000-00-GM	Maintenance		\$176.44
Scales Mound	7/12/2016	15-16000-00-GM	Maintenance		\$2,184.82
				<b>TOTAL</b>	<b>\$19,388.14</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	7/12/2016	15-01000-00-GM	Maint. Engineer		\$1,398.35
Apple River	7/12/2016	15-01000-00-GM	Maintenance		\$10,010.00
Berreman	7/12/2016	15-02000-00-GM	Maintenance		\$19,561.51
Berreman	7/12/2016	15-02000-00-GM	Maint. Engineer		\$787.70
Council Hill	7/12/2016	15-03000-00-GM	Maint. Engineer		\$411.06
Derinda	7/12/2016	15-04000-00-GM	Maint. Engineer		\$1,946.38
Derinda	7/12/2016	15-04000-00-GM	Maintenance		\$20,238.08
East Galena	7/12/2016	15-06000-00-GM	Maintenance		\$1,000.00
East Galena	7/12/2016	15-06000-00-GM	Maint. Engineer		\$40.00
Elizabeth	7/12/2016	15-07000-00-GM	Maint. Engineer		\$93.12
Guilford	7/12/2016	15-08000-00-GM	Maintenance		\$15,522.76
Guilford	7/12/2016	15-08000-00-GM	Maint. Engineer		\$1,457.84
Hanover	7/12/2016	15-09000-00-GM	Maint. Engineer		\$71.12
Menominee	7/12/2016	15-10000-00-GM	Maint. Engineer		\$3,368.52
Nora	7/12/2016	15-11000-00-GM	Maintenance		\$11,579.33
Nora	7/12/2016	15-11000-00-GM	Maint. Engineer		\$2,611.23



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

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rawlins	7/12/2016	15-13000-00-GM	Maint. Engineer		\$87.26
Rice	7/12/2016	15-14000-00-GM	Maint. Engineer		\$217.59
Rice	7/12/2016	15-14000-00-GM	Maintenance		\$5,439.56
Rush	7/12/2016	15-15000-00-GM	Maintenance		\$11,426.16
Rush	7/12/2016	15-15000-00-GM	Maint. Engineer		\$457.05
Scales Mound	7/12/2016	15-16000-00-GM	Maint. Engineer		\$1,190.46
Stockton	7/12/2016	15-17000-00-GM	Maint. Engineer		\$268.18
Stockton	7/12/2016	15-17000-00-GM	Maintenance		\$6,704.46
Thompson	7/12/2016	15-18000-00-GM	Maint. Engineer		\$1,975.12
Thompson	7/12/2016	15-18000-00-GM	Maintenance		\$49,377.94
Vinegar Hill	7/12/2016	15-19000-00-GM	Maintenance		\$23,806.54
Vinegar Hill	7/12/2016	15-19000-00-GM	Maint. Engineer		\$1,193.46
Wards Grove	7/12/2016	15-20000-00-GM	Maintenance		\$3,292.32
Wards Grove	7/12/2016	15-20000-00-GM	Maint. Engineer		\$131.69
Warren	7/12/2016	15-21000-00-GM	Maint. Engineer		\$2,921.77
Warren	7/12/2016	15-21000-00-GM	Maintenance		\$433.12
West Galena	7/12/2016	15-22000-00-GM	Maint. Engineer		\$105.41
Woodbine	7/12/2016	15-23000-00-GM	Maintenance		\$3,792.32
Woodbine	7/12/2016	15-23000-00-GM	Maint. Engineer		\$151.69
<b>TOTAL</b>					<b>\$203,069.10</b>



RD Dist/Twnshp Report

Johnson

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$472,613.21)</b>
Motor Fuel Tax Allotment	\$40,131.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,131.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$432,482.11)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$171,173.66</b>
Motor Fuel Tax Allotment	\$62,785.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,785.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,959.36</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Kankakee

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$702,538.85</b>
Motor Fuel Tax Allotment	\$99,381.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,381.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$801,920.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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RD Dist/Twnshp Report

Kendall

August 4, 2016

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		<b>\$82,089.67</b>
Motor Fuel Tax Allotment	\$40,812.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,812.30</b>
Plus Credits Processed		\$53.43
Minus Authorizations Processed		\$702.97
Current Unobligated Balance		<b>\$122,252.43</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Na Au Say	7/21/2016	16-07000-00-GM	Maintenance		\$682.50
Na Au Say	7/21/2016	16-07000-00-GM	Maint. Engineer		\$20.47
<b>TOTAL</b>					<b>\$702.97</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/27/2016		Interest	April, May, June-2016	\$7.39
Bristol	7/27/2016		Interest	April, May, June-2016	\$3.83
Fox	7/27/2016		Interest	April, May, June-2016	\$5.33
Kendall	7/27/2016		Interest	April, May, June-2016	\$7.55
Lisbon	7/27/2016		Interest	April, May, June-2016	\$4.12
Little Rock	7/27/2016		Interest	April, May, June-2016	\$5.63
Na Au Say	7/27/2016		Interest	April, May, June-2016	\$4.19
Oswego	7/27/2016		Interest	April, May, June-2016	\$10.42
Seward	7/27/2016		Interest	April, May, June-2016	\$4.97
<b>TOTAL</b>					<b>\$53.43</b>



RD Dist/Twnshp Report

Knox

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$221,059.87)</b>
Motor Fuel Tax Allotment	\$98,999.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$98,999.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,522.39
Current Unobligated Balance	<hr/>	<b>(\$130,582.72)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sparta	7/20/2016	15-18000-00-GM	Maintenance		\$8,131.02
Sparta	7/20/2016	15-18000-00-GM	Maint. Engineer		\$391.37
				<b>TOTAL</b>	<b>\$8,522.39</b>



RD Dist/Twnshp Report

Lake

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$196,667.73</b>
Motor Fuel Tax Allotment	\$53,819.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,819.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$250,487.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$630,224.95</b>
Motor Fuel Tax Allotment	\$163,395.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,395.16</b>
Plus Credits Processed		\$486.61
Minus Authorizations Processed		\$6,560.00
Current Unobligated Balance		<b>\$787,546.72</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Peru	8/2/2016	16-28000-00-GM	Maintenance	Quaka Trucking	\$6,560.00
<b>TOTAL</b>					<b>\$6,560.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	7/19/2016		Interest	June-2016	\$14.81
Allen	7/19/2016		Interest	June-2016	\$52.93
Brookfield	7/19/2016		Interest	June-2016	\$40.75
Bruce	7/19/2016		Interest	June-2016	\$4.49
Dayton	7/19/2016		Interest	June-2016	\$3.20
Deer Park	7/19/2016		Interest	June-2016	\$8.12
Dimmick	7/19/2016		Interest	June-2016	\$12.49
Eagle	7/19/2016		Interest	June-2016	\$8.90
Earl	7/19/2016		Interest	June-2016	\$14.92
Eden	7/19/2016		Interest	June-2016	\$8.70
Fall River	7/19/2016		Interest	June-2016	\$7.17
Farm Ridge	7/19/2016		Interest	June-2016	\$1.90
Freedom	7/19/2016		Interest	June-2016	\$20.18
Grand Rapids	7/19/2016		Interest	June-2016	\$17.45
Groveland	7/19/2016		Interest	June-2016	\$14.22
Hope	7/19/2016		Interest	June-2016	\$10.73
LaSalle	7/19/2016		Interest	June-2016	\$4.70
Manlius	7/19/2016		Interest	June-2016	\$1.59
Mendota	7/19/2016		Interest	June-2016	\$18.11
Meriden	7/19/2016		Interest	June-2016	\$23.57
Miller	7/19/2016		Interest	June-2016	\$11.06
Mission	7/19/2016		Interest	June-2016	\$17.26
Northville	7/19/2016		Interest	June-2016	\$7.23
Ophir	7/19/2016		Interest	June-2016	\$24.44
Osage	7/19/2016		Interest	June-2016	\$12.15



# 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
Ottawa	7/19/2016		Interest	June-2016	\$9.79
Otter Creek	7/19/2016		Interest	June-2016	\$8.37
Peru	7/19/2016		Interest	June-2016	\$2.20
Richland	7/19/2016		Interest	June-2016	\$6.98
Rutland	7/19/2016		Interest	June-2016	\$10.47
Serena	7/19/2016		Interest	June-2016	\$28.01
South Ottawa	7/19/2016		Interest	June-2016	\$14.49
Troy Grove	7/19/2016		Interest	June-2016	\$11.90
Utica	7/19/2016		Interest	June-2016	\$2.69
Vermillion	7/19/2016		Interest	June-2016	\$13.30
Wallace	7/19/2016		Interest	June-2016	\$7.46
Waltham	7/19/2016		Interest	June-2016	\$9.88
<b>TOTAL</b>					<b>\$486.61</b>



RD Dist/Twnshp Report

Lawrence

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$383,720.04)</b>
Motor Fuel Tax Allotment	\$59,166.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,166.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$324,553.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$378,885.66</b>
Motor Fuel Tax Allotment	\$104,356.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,356.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,782.64
Current Unobligated Balance	<hr/>	<b>\$431,459.86</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nachusa	7/12/2016	16-14000-00-GM	Maint. Engineer		\$1,991.64
Nachusa	7/12/2016	16-14000-00-GM	Maintenance		\$49,791.00
				<b>TOTAL</b>	<b>\$51,782.64</b>





RD Dist/Twnshp Report

Livingston

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance	<b>\$1,293,564.65</b>
Motor Fuel Tax Allotment	\$183,822.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$183,822.55</b>
Plus Credits Processed	\$9,439.14
Minus Authorizations Processed	\$137,483.21
Current Unobligated Balance	<b>\$1,349,343.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Amity	7/13/2016	16-01000-00-GM	Maint. Engineer		\$95.10
Amity	7/26/2016	16-01000-00-GM	Maintenance	Balancing Plan quantities with actual	\$2,272.17
Broughton	7/13/2016	16-04109-04-AS	Day Lbr Construct	Conrad Trucking, Inc.	\$67,275.00
Dwight	7/27/2016	16-07000-00-GM	Maintenance	Balance plan qty with actual	\$213.96
Esmen	7/26/2016	16-09000-00-GM	Maintenance	Balance quantities with actual	\$3,005.93
Forrest	7/12/2016	16-11000-00-GM	Maintenance		\$5,036.28
Nevada	7/27/2016	16-16000-00-GM	Maintenance	Balance plan qty with actual	\$3,262.48
Newtown	7/28/2016	16-17000-00-GM	Maintenance	Balance quantities with actual	\$9,251.72
Owego	7/27/2016	16-19000-00-GM	Maintenance	Balance plan qty with actual	\$8.26
Pontiac	7/27/2016	16-22000-00-GM	Maintenance	Balance plan qty with actual	\$520.59
Reading	7/27/2016	16-23000-00-GM	Maintenance	Balance plan qty with actual qty	\$2,934.79
Rooks Creek	7/27/2016	16-24000-00-GM	Maintenance	Balance plan qty with actual	\$2,658.92
Round Grove	7/12/2016	16-25133-00-AS	Engineering		\$3,600.00
Saunemin	7/12/2016	16-26106-07-AS	Day Lbr Construct	Limestone Transit	\$36,377.25
Sunbury	7/27/2016	16-28000-00-GM	Maintenance	Balance plan qty with actual	\$970.76
<b>TOTAL</b>					<b>\$137,483.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	7/27/2016		Interest	June-2016	\$32.05
Avoca	7/27/2016		Interest	June-2016	\$46.90
Belle Prairie	7/27/2016		Interest	June-2016	\$25.24



# 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
Broughton	7/27/2016		Interest	June-2016	\$57.15
Charlotte	7/27/2016		Interest	June-2016	\$26.19
Chatsworth	7/27/2016		Interest	June-2016	\$43.46
Dwight	7/27/2016		Interest	June-2016	\$28.04
Eppards Point	7/26/2016	16-08000-00-GM	Maintenance	Balance quantities with actual	\$420.59
Eppards Point	7/27/2016		Interest	June-2016	\$90.73
Esmen	7/27/2016		Interest	June-2016	\$27.07
Fayette	7/27/2016		Interest	June-2016	\$18.35
Forrest	7/27/2016		Interest	June-2016	\$36.26
Germanville	7/27/2016		Interest	June-2016	\$15.67
Indian Grove	7/27/2016		Interest	June-2016	\$27.72
Long Point	7/27/2016		Interest	June-2016	\$46.41
Nebraska	7/27/2016		Interest	June-2016	\$6.62
Nevada	7/27/2016		Interest	June-2016	\$9.42
Newtown	7/13/2016	16-17000-00-GM	Maintenance	Revised EOC/Equipment	\$8,000.00
Newtown	7/13/2016	16-17000-00-GM	Maint. Engineer	Revised EOC	\$15.34
Newtown	7/27/2016		Interest	June-2016	\$5.17
Odell	7/27/2016		Interest	June-2016	\$28.34
Owego	7/27/2016		Interest	June-2016	\$22.73
Pike	7/27/2016		Interest	June-2016	\$150.59
Pleasant Ridge	7/27/2016		Interest	June-2016	\$42.26
Pontiac	7/27/2016		Interest	June-2016	\$12.26
Reading	7/27/2016		Interest	June-2016	\$21.42
Rooks Creek	7/27/2016		Interest	June-2016	\$9.14
Round Grove	7/27/2016		Interest	June-2016	\$37.74
Saunemin	7/27/2016		Interest	June-2016	\$33.54
Sullivan	7/27/2016		Interest	June-2016	\$38.93
Sunbury	7/27/2016		Interest	June-2016	\$28.74
Union	7/27/2016		Interest	June-2016	\$22.37
Waldo	7/27/2016		Interest	June-2016	\$12.70
<b>TOTAL</b>					<b>\$9,439.14</b>



RD Dist/Twnshp Report

Logan

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$493,723.17)</b>
Motor Fuel Tax Allotment	\$91,954.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$91,954.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$401,768.46)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$419,096.13</b>
Motor Fuel Tax Allotment	\$89,331.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,331.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$508,427.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$466,027.23)</b>
Motor Fuel Tax Allotment	\$119,834.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,834.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$346,193.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$1,937,378.51</b>
Motor Fuel Tax Allotment	\$88,909.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,909.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,026,287.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$328,144.84)</b>
Motor Fuel Tax Allotment	\$91,303.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,303.67</b>
Plus Credits Processed		\$63,477.75
Minus Authorizations Processed		\$61,701.15
Current Unobligated Balance		<b>(\$235,064.57)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
luka	8/1/2016	16-06000-00-GM	Maint. Engineer		\$2,938.15
luka	8/1/2016	16-06000-00-GM	Maintenance		\$58,763.00
				<b>TOTAL</b>	<b>\$61,701.15</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
luka	8/1/2016	16-06000-00-GM	Maint. Engineer	Revised	\$3,022.75
luka	8/1/2016	16-06000-00-GM	Maintenance	Revised	\$60,455.00
				<b>TOTAL</b>	<b>\$63,477.75</b>



RD Dist/Twnshp Report

Marshall

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$20,415.66</b>
Motor Fuel Tax Allotment	\$51,453.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$51,453.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$71,869.50</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Mason

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$266,576.92</b>
Motor Fuel Tax Allotment	\$74,125.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,125.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,702.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$97,080.08</b>
Motor Fuel Tax Allotment	\$34,889.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,889.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$131,969.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$71,309.21)</b>
Motor Fuel Tax Allotment	\$94,011.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$94,011.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$22,702.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$544,146.46</b>
Motor Fuel Tax Allotment	\$90,101.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,101.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$634,248.02</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$859,119.83</b>
Motor Fuel Tax Allotment	\$173,791.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173,791.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,032,911.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$1,058,823.61)</b>
Motor Fuel Tax Allotment	\$45,576.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,576.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,013,247.36)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$626,015.11</b>
Motor Fuel Tax Allotment	\$83,104.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$83,104.56</b>
Plus Credits Processed		\$699.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$709,818.78</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	8/2/2016		Interest	June 2016 Interest	\$38.65
Duncan	8/2/2016		Interest	June 2016 Interest	\$26.93
Eliza	8/2/2016		Interest	June 2016 Interest	\$46.36
Greene	8/2/2016		Interest	June 2016 Interest	\$49.45
Keithsburg	8/2/2016		Interest	June 2016 Interest	\$24.21
Mercer	8/2/2016		Interest	June 2016 Interest	\$25.81
Millersburg	8/2/2016		Interest	June 2016 Interest	\$40.65
New Boston	8/2/2016		Interest	June 2016 Interest	\$110.62
North Henderson	8/2/2016		Interest	June 2016 Interest	\$106.63
Ohio Grove	8/2/2016		Interest	June 2016 Interest	\$21.26
Perryton	8/2/2016		Interest	June 2016 Interest	\$48.31
Preemption	8/2/2016		Interest	June 2016 Interest	\$14.91
Richland Grove	8/2/2016		Interest	June 2016 Interest	\$85.74
Rivoli	8/2/2016		Interest	June 2016 Interest	\$35.52
Suez	8/2/2016		Interest	June 2016 Interest	\$24.06
<b>TOTAL</b>					<b>\$699.11</b>



RD Dist/Twnshp Report

Monroe

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$277,501.97</b>
Motor Fuel Tax Allotment	\$48,932.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,932.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$326,434.08</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Montgomery

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$763,156.76)</b>
Motor Fuel Tax Allotment	\$110,325.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$110,325.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$652,831.05)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$538,254.22)</b>
Motor Fuel Tax Allotment	\$83,231.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,231.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$455,023.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$235,287.97)</b>
Motor Fuel Tax Allotment	\$57,904.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,904.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$177,383.70)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$191,993.35</b>
Motor Fuel Tax Allotment	\$106,371.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,371.93</b>
Plus Credits Processed		\$207,507.09
Minus Authorizations Processed		\$60,058.37
Current Unobligated Balance		<b>\$445,814.00</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buffalo	7/12/2016	15-02000-00-GM	Maint. Engineer		\$554.93
Byron	7/12/2016	15-03000-00-GM	Maint. Engineer		\$4,233.32
Dement	7/12/2016	15-04000-00-GM	Maintenance		\$6,824.74
Flagg	7/12/2016	15-06000-00-GM	Maint. Engineer		\$1,662.79
Forreston	7/12/2016	15-07000-00-GM	Maint. Engineer		\$1,166.41
Grand Detour	7/12/2016	15-08000-00-GM	Maint. Engineer		\$155.58
Grand Detour	7/12/2016	15-08000-00-GM	Maintenance		\$3,889.43
Leaf River	7/12/2016	15-10000-00-GM	Maintenance		\$6,230.87
Leaf River	7/12/2016	15-10000-00-GM	Maint. Engineer		\$249.19
Lynnville	7/12/2016	15-12000-00-GM	Maint. Engineer		\$154.64
Marion	7/12/2016	15-13000-00-GM	Maint. Engineer		\$7.77
Maryland	7/12/2016	15-14000-00-GM	Maint. Engineer		\$656.32
Mt Morris	7/12/2016	15-16000-00-GM	Maint. Engineer		\$874.90
Mt Morris	7/12/2016	15-16000-00-GM	Maintenance		\$625.84
Oregon-Nashua	7/12/2016	15-26000-00-GM	Maint. Engineer		\$4,958.33
Pine Creek	7/12/2016	15-19000-00-GM	Maintenance		\$5,074.60
Pine Creek	7/12/2016	15-19000-00-GM	Maint. Engineer		\$1,095.78
Rockvale	7/12/2016	15-21000-00-GM	Maintenance		\$1,000.00
Rockvale	7/12/2016	15-21000-00-GM	Maint. Engineer		\$11,041.50
Taylor	7/12/2016	15-23000-00-GM	Maint. Engineer		\$253.49
Taylor	7/12/2016	15-23000-00-GM	Maintenance		\$1,250.00
White Rock	7/12/2016	15-24000-00-GM	Maint. Engineer		\$311.72
White Rock	7/12/2016	15-24000-00-GM	Maintenance		\$7,786.22
				<b>TOTAL</b>	<b>\$60,058.37</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	7/12/2016	15-01000-00-GM	Maint. Engineer		\$417.39
Brookville	7/12/2016	15-01000-00-GM	Maintenance		\$14,632.80
Buffalo	7/12/2016	15-02000-00-GM	Maintenance		\$4,155.59



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Byron	7/12/2016	15-03000-00-GM	Maintenance		\$1,079.17
Dement	7/12/2016	15-04000-00-GM	Maint. Engineer		\$53.26
Eagle Point	7/12/2016	15-05000-00-GM	Maintenance		\$19,803.41
Eagle Point	7/12/2016	15-05000-00-GM	Maint. Engineer		\$790.53
Flagg	7/12/2016	15-06000-00-GM	Maintenance		\$51,798.13
Forreston	7/12/2016	15-07000-00-GM	Maintenance		\$15,198.24
LaFayette	7/12/2016	15-09000-00-GM	Maintenance		\$5,229.49
LaFayette	7/12/2016	15-09000-00-GM	Maint. Engineer		\$80.30
Lincoln	7/12/2016	15-11000-00-GM	Maint. Engineer		\$234.12
Lincoln	7/12/2016	15-11000-00-GM	Maintenance		\$11,184.21
Lynnville	7/12/2016	15-12000-00-GM	Maintenance		\$1,505.26
Marion	7/12/2016	15-13000-00-GM	Maintenance		\$924.55
Maryland	7/12/2016	15-14000-00-GM	Maintenance		\$10,474.01
Monroe	7/12/2016	15-15000-00-GM	Maint. Engineer		\$245.42
Monroe	7/12/2016	15-15000-00-GM	Maintenance		\$10,890.50
Oregon-Nashua	7/12/2016	15-26000-00-GM	Maintenance		\$9,214.47
Pine Rock	7/12/2016	15-20000-00-GM	Maint. Engineer		\$263.88
Pine Rock	7/12/2016	15-20000-00-GM	Maintenance		\$7,717.96
Scott	7/12/2016	15-22000-00-GM	Maintenance		\$36,500.00
Scott	7/12/2016	15-22000-00-GM	Maint. Engineer		\$660.00
Woosung	7/12/2016	15-25000-00-GM	Maint. Engineer		\$111.44
Woosung	7/12/2016	15-25000-00-GM	Maintenance		\$4,342.96
<b>TOTAL</b>					<b>\$207,507.09</b>



RD Dist/Twnshp Report

Peoria

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$529,841.84</b>
Motor Fuel Tax Allotment	\$78,160.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$78,160.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,770.73
Current Unobligated Balance	<hr/>	<b>\$596,231.48</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rosefield	7/19/2016	15-18000-00-GM	Maintenance		\$7,676.57
Rosefield	7/19/2016	15-18000-00-GM	Maint. Engineer		\$3,383.83
Rosefield	7/19/2016	16-18000-00-GM	Maintenance		\$676.50
Rosefield	7/19/2016	16-18000-00-GM	Maint. Engineer		\$33.83
				<b>TOTAL</b>	<hr/> <b>\$11,770.73</b>



RD Dist/Twnshp Report

Perry

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$160,142.10)</b>
Motor Fuel Tax Allotment	\$52,472.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,472.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$107,669.29)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$163,609.58</b>
Motor Fuel Tax Allotment	\$75,604.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,604.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,213.96</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pike

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$1,393,570.90</b>
Motor Fuel Tax Allotment	\$117,280.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,280.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,510,851.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$227,948.58</b>
Motor Fuel Tax Allotment	\$34,454.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,454.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$262,402.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$78,596.74)</b>
Motor Fuel Tax Allotment	\$26,691.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,691.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$51,905.05)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$5,299.02</b>
Motor Fuel Tax Allotment	\$22,701.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$22,701.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$28,000.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$402,846.55)</b>
Motor Fuel Tax Allotment	\$63,204.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,204.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$339,642.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$333,187.61)</b>
Motor Fuel Tax Allotment	\$67,863.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,863.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$265,324.18)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$249,727.73</b>
Motor Fuel Tax Allotment	\$42,672.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,672.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,399.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$233,793.19</b>
Motor Fuel Tax Allotment	\$52,705.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,705.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$286,498.78</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Sangamon

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$476,039.15</b>
Motor Fuel Tax Allotment	\$120,263.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$120,263.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$596,302.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$40,531.30</b>
Motor Fuel Tax Allotment	\$65,917.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,917.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,449.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$290,327.73)</b>
Motor Fuel Tax Allotment	\$32,142.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,142.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$258,185.19)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$197,307.00</b>
Motor Fuel Tax Allotment	\$140,295.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$140,295.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$337,602.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$1,902,788.10</b>
Motor Fuel Tax Allotment	\$69,662.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,662.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,972,450.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$143,075.64)</b>
Motor Fuel Tax Allotment	\$40,740.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,740.42</b>
Plus Credits Processed		\$12.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$102,322.81)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Essex	7/22/2016	16-02000-00-GM	Maint. Engineer		\$0.81
Essex	7/22/2016	16-02000-00-GM	Maintenance		\$11.60
<b>TOTAL</b>					<hr/> <b>\$12.41</b>



RD Dist/Twnshp Report

Stephenson

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$431,926.51)</b>
Motor Fuel Tax Allotment	\$91,772.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,772.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$340,154.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance	<b>\$700,010.80</b>
Motor Fuel Tax Allotment	\$90,585.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$90,585.36</b>
Plus Credits Processed	\$21,664.72
Minus Authorizations Processed	\$15,900.00
Current Unobligated Balance	<b>\$796,360.88</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hopedale	8/2/2016	16-10000-00-GM	Maintenance		\$15,000.00
Hopedale	8/2/2016	16-10000-00-GM	Maint. Engineer		\$900.00
<b>TOTAL</b>					<b>\$15,900.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Boynton	7/11/2016		Interest	2015 Interest	\$244.84
Boynton	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$110.77
Boynton	7/11/2016		Interest	2013 Interest	\$241.57
Boynton	7/11/2016		Interest	2014 Interest	\$296.08
Boynton	7/11/2016		Interest	2012 Interest	\$321.86
Cincinnati	7/11/2016		Interest	2013 Interest	\$253.84
Cincinnati	7/11/2016		Interest	2014 Interest	\$311.13
Cincinnati	7/11/2016		Interest	2015 Interest	\$257.30
Cincinnati	7/11/2016		Interest	2012 Interest	\$338.24
Cincinnati	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$116.42
Deer Creek	7/11/2016		Interest	2012 Interest	\$274.91
Deer Creek	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$94.61
Deer Creek	7/11/2016		Interest	2014 Interest	\$252.84
Deer Creek	7/11/2016		Interest	2013 Interest	\$206.33
Deer Creek	7/11/2016		Interest	2015 Interest	\$209.13
Delavan	7/11/2016		Interest	2014 Interest	\$236.22
Delavan	7/11/2016		Interest	2013 Interest	\$192.78
Delavan	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$88.40
Delavan	7/11/2016		Interest	2012 Interest	\$256.87
Delavan	7/11/2016		Interest	2015 Interest	\$195.39
Dillon	7/11/2016		Interest	2012 Interest	\$308.16





# 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
Dillon	7/11/2016		Interest	2014 Interest	\$283.44
Dillon	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$106.05
Dillon	7/11/2016		Interest	2015 Interest	\$234.43
Dillon	7/11/2016		Interest	2013 Interest	\$231.28
Elm Grove	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$119.87
Elm Grove	7/11/2016		Interest	2013 Interest	\$261.41
Elm Grove	7/11/2016		Interest	2014 Interest	\$320.34
Elm Grove	7/11/2016		Interest	2015 Interest	\$264.94
Elm Grove	7/11/2016		Interest	2012 Interest	\$348.30
Fondulac	7/11/2016		Interest	2015 Interest	\$63.42
Fondulac	7/11/2016		Interest	2013 Interest	\$62.62
Fondulac	7/11/2016		Interest	2012 Interest	\$83.46
Fondulac	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$28.68
Fondulac	7/11/2016		Interest	2014 Interest	\$76.77
Groveland	7/11/2016		Interest	2014 Interest	\$268.27
Groveland	7/11/2016		Interest	2015 Interest	\$221.88
Groveland	7/11/2016		Interest	2012 Interest	\$291.66
Groveland	7/11/2016		Interest	2013 Interest	\$218.90
Groveland	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$100.38
Hittle	7/11/2016		Interest	2012 Interest	\$240.34
Hittle	7/11/2016		Interest	2013 Interest	\$180.36
Hittle	7/11/2016		Interest	2015 Interest	\$182.83
Hittle	7/11/2016		Interest	2014 Interest	\$221.05
Hittle	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$82.70
Hopedale	7/11/2016		Interest	2013 Interest	\$270.10
Hopedale	7/11/2016		Interest	2015 Interest	\$273.70
Hopedale	7/11/2016		Interest	2012 Interest	\$359.82
Hopedale	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$123.82
Hopedale	7/11/2016		Interest	2014 Interest	\$330.93
Little Mackinaw	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$112.63
Little Mackinaw	7/11/2016		Interest	2015 Interest	\$248.93
Little Mackinaw	7/11/2016		Interest	2013 Interest	\$245.62
Little Mackinaw	7/11/2016		Interest	2012 Interest	\$327.26
Little Mackinaw	7/11/2016		Interest	2014 Interest	\$300.99
Mackinaw	7/11/2016		Interest	2015 Interest	\$245.24
Mackinaw	7/11/2016		Interest	2013 Interest	\$241.95
Mackinaw	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$110.94
Mackinaw	7/11/2016		Interest	2012 Interest	\$322.37
Mackinaw	7/11/2016		Interest	2014 Interest	\$296.50
Malone	7/11/2016		Interest	2015 Interest	\$182.65



# 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
Malone	7/11/2016		Interest	2014 Interest	\$220.88
Malone	7/11/2016		Interest	2012 Interest	\$240.13
Malone	7/11/2016		Interest	2013 Interest	\$180.25
Malone	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$82.62
Morton	7/11/2016		Interest	2015 Interest	\$179.77
Morton	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$81.32
Morton	7/11/2016		Interest	2013 Interest	\$177.43
Morton	7/11/2016		Interest	2012 Interest	\$236.33
Morton	7/11/2016		Interest	2014 Interest	\$217.37
Sand Prairie	7/11/2016		Interest	2015 Interest	\$243.51
Sand Prairie	7/11/2016		Interest	2012 Interest	\$320.10
Sand Prairie	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$110.16
Sand Prairie	7/11/2016		Interest	2013 Interest	\$240.29
Sand Prairie	7/11/2016		Interest	2014 Interest	\$294.43
Spring Lake	7/11/2016		Interest	2012 Interest	\$648.41
Spring Lake	7/11/2016		Interest	2014 Interest	\$596.37
Spring Lake	7/11/2016		Interest	2013 Interest	\$486.60
Spring Lake	7/11/2016		Interest	2015 Interest	\$493.24
Spring Lake	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$223.14
Tremont	7/11/2016		Interest	2015 Interest	\$241.26
Tremont	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$109.13
Tremont	7/11/2016		Interest	2012 Interest	\$317.11
Tremont	7/11/2016		Interest	2013 Interest	\$238.06
Tremont	7/11/2016		Interest	2014 Interest	\$291.69
Washington	7/11/2016		Interest	2013 Interest	\$377.89
Washington	7/11/2016		Interest	01/2016-05/31/2016 Interest	\$173.25
Washington	7/11/2016		Interest	2015 Interest	\$382.98
Washington	7/11/2016		Interest	2012 Interest	\$503.42
Washington	7/11/2016		Interest	2014 Interest	\$463.06
<b>TOTAL</b>					<b>\$21,664.72</b>



RD Dist/Twnshp Report

Union

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$147,706.50</b>
Motor Fuel Tax Allotment	\$42,931.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,931.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,637.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$94,228.42)</b>
Motor Fuel Tax Allotment	\$142,745.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$142,745.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$48,517.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>(\$59,850.78)</b>
Motor Fuel Tax Allotment	\$30,454.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,454.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$29,395.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$51,334.86</b>
Motor Fuel Tax Allotment	\$86,140.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$86,140.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$137,475.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$443,979.81</b>
Motor Fuel Tax Allotment	\$73,001.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,001.64</b>
Plus Credits Processed		\$63,525.00
Minus Authorizations Processed		\$76,860.00
Current Unobligated Balance		<b>\$503,646.45</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Oakdale	8/1/2016	16-11000-00-GM	Maint. Engineer		\$3,660.00
Oakdale	8/1/2016	16-11000-00-GM	Maintenance		\$73,200.00
				<b>TOTAL</b>	<b>\$76,860.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Oakdale	8/1/2016	16-11000-00-GM	Maint. Engineer	Revised	\$3,025.00
Oakdale	8/1/2016	16-11000-00-GM	Maintenance	Revised	\$60,500.00
				<b>TOTAL</b>	<b>\$63,525.00</b>



RD Dist/Twnshp Report

Wayne

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance	<b>\$24,399.92</b>
Motor Fuel Tax Allotment	\$132,801.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$132,801.19</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$403,908.91
Current Unobligated Balance	<b>(\$246,707.80)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	7/11/2016	16-01000-00-GM	Maintenance	per revised estimate	\$7,458.00
Arrington	7/11/2016	16-01000-00-GM	Maint. Engineer	per revised estimate	\$223.74
Barnhill	7/29/2016	16-02000-00-GM	Maintenance	per revised estimate	\$22,511.25
Barnhill	7/29/2016	16-02000-00-GM	Maint. Engineer	per revised estimate	\$675.34
Bedford	7/11/2016	16-03000-00-GM	Maint. Engineer	per revised estimate	\$820.42
Bedford	7/11/2016	16-03000-00-GM	Maintenance	per revised estimate	\$27,347.25
Berry	7/11/2016	16-04000-00-GM	Maintenance	per revised estimate	\$27,836.75
Berry	7/11/2016	16-04000-00-GM	Maint. Engineer	per revised estimate	\$835.10
Big Mound	7/11/2016	16-05000-00-GM	Maintenance	per revised estimate	\$29,642.50
Big Mound	7/11/2016	16-05000-00-GM	Maint. Engineer	per revised estimate	\$889.27
Big Mound	7/26/2016	13-05123-00-BR	Engineering	CE	\$2,037.55
Elm River	7/11/2016	16-06000-00-GM	Maint. Engineer	per revised estimate	\$820.80
Elm River	7/11/2016	16-06000-00-GM	Maintenance	per revised estimate	\$27,360.00
Four Mile	7/12/2016	16-07000-00-GM	Maint. Engineer	per revised estimate	\$417.78
Four Mile	7/12/2016	16-07000-00-GM	Maintenance	per revised estimate	\$13,926.00
Garden Hill	7/11/2016	16-08000-00-GM	Maint. Engineer	per revised estimate	\$423.55
Garden Hill	7/11/2016	16-08000-00-GM	Maintenance	per revised estimate	\$14,118.38
Grover	7/26/2016	16-09000-00-GM	Maintenance	per revised estimate	\$17,325.00
Grover	7/26/2016	16-09000-00-GM	Maint. Engineer	per revised estimate	\$519.75
Hickory Hill	7/26/2016	16-10000-00-GM	Maint. Engineer	per revised estimate	\$710.25
Hickory Hill	7/26/2016	16-10000-00-GM	Maintenance	per revised estimate	\$23,675.00
Indian Prairie	7/12/2016	16-11000-00-GM	Maintenance	per revised estimate	\$24,156.30
Indian Prairie	7/12/2016	16-11000-00-GM	Maint. Engineer	per revised estimate	\$724.69
Jasper	7/11/2016	16-12000-00-GM	Maintenance	per revised estimate	\$23,207.75
Jasper	7/11/2016	16-12000-00-GM	Maint. Engineer	per revised estimate	\$696.23
Lamard	7/11/2016	16-14000-00-GM	Maintenance	per revised estimate	\$25,274.50
Lamard	7/11/2016	16-14000-00-GM	Maint. Engineer	per revised estimate	\$758.23
Leech	7/26/2016	16-15000-00-GM	Maint. Engineer	per revised estimate	\$1,142.33
Leech	7/26/2016	16-15000-00-GM	Maintenance	per revised estimate	\$38,077.50





**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Massilon	7/11/2016	16-16000-00-GM	Maintenance	per revised estimate	\$16,503.10
Massilon	7/11/2016	16-16000-00-GM	Maint. Engineer	per revised estimate	\$495.09
Orchard	7/11/2016	16-18000-00-GM	Maintenance	per revised estimate	\$24,675.00
Orchard	7/11/2016	16-18000-00-GM	Maint. Engineer	per revised estimate	\$740.25
Orel	7/11/2016	16-19000-00-GM	Maintenance	per revised estimate	\$22,878.70
Orel	7/11/2016	16-19000-00-GM	Maint. Engineer	per revised estimate	\$686.36
Zif	7/11/2016	16-20000-00-GM	Maintenance	per revised estimate	\$4,193.40
Zif	7/11/2016	16-20000-00-GM	Maint. Engineer	per revised estimate	\$125.80
<b>TOTAL</b>					<b>\$403,908.91</b>



RD Dist/Twnshp Report

White

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$7,284.76</b>
Motor Fuel Tax Allotment	\$87,627.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,627.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,912.50</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$11,896.01</b>
Motor Fuel Tax Allotment	\$96,775.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$96,775.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$108,671.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance	<b>\$3,258,767.04</b>
Motor Fuel Tax Allotment	\$110,975.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$110,975.49</b>
Plus Credits Processed	\$61,215.00
Minus Authorizations Processed	\$202,173.80
Current Unobligated Balance	<b>\$3,228,783.73</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Jackson	7/8/2016	16-09000-01-GM	Maint. Engineer		\$1,593.66
Jackson	7/8/2016	16-09000-01-GM	Maintenance		\$26,561.00
Joliet	7/8/2016	16-10000-01-GM	Maintenance		\$154,169.00
Joliet	7/8/2016	16-10000-01-GM	Maint. Engineer		\$9,250.14
Wesley	7/11/2016	16-20000-05-GM	Maintenance		\$5,000.00
Wesley	7/11/2016	16-20000-04-GM	Maintenance		\$5,000.00
Wesley	7/11/2016	16-20000-05-GM	Maint. Engineer		\$300.00
Wesley	7/11/2016	16-20000-04-GM	Maint. Engineer		\$300.00
<b>TOTAL</b>					<b>\$202,173.80</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Wilton	7/27/2016	16-24000-00-GM	Maint. Engineer	PER MES	\$3,465.00
Wilton	7/27/2016	16-24000-00-GM	Maintenance	PER MES	\$57,750.00
<b>TOTAL</b>					<b>\$61,215.00</b>



RD Dist/Twnshp Report

Williamson

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$134,109.74</b>
Motor Fuel Tax Allotment	\$60,589.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,589.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$194,699.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$1,801,019.25</b>
Motor Fuel Tax Allotment	\$76,789.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,789.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,877,809.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

August 4, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016**

Beginning Unobligated Balance		<b>\$230,963.90</b>
Motor Fuel Tax Allotment	\$78,035.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,035.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,999.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662