



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$6,003,692.21
Motor Fuel Tax Allotment	\$109,857.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,857.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,113,550.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$84,244.96
Motor Fuel Tax Allotment	\$9,219.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,219.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,464.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$654,133.68
Motor Fuel Tax Allotment	\$24,408.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,408.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$678,541.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$2,813,960.10
Motor Fuel Tax Allotment	\$71,799.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,799.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,885,760.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$138,862.48)
Motor Fuel Tax Allotment	\$16,113.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,113.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$122,748.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$493,935.18
Motor Fuel Tax Allotment	\$58,001.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,001.34
Plus Credits Processed		\$188.66
Minus Authorizations Processed		\$155,000.00
Current Unobligated Balance		\$397,125.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	15-00257-00-RS	Contract Construct	Advanced Asphalt	\$155,000.00
			TOTAL	\$155,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2015		Interest	June-2015	\$188.66
			TOTAL	\$188.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$412,948.92
Motor Fuel Tax Allotment	\$8,837.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,837.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,786.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$156,755.23)
Motor Fuel Tax Allotment	\$28,751.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,751.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,003.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$858,364.36)
Motor Fuel Tax Allotment	\$23,617.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,617.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$834,746.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance	\$15,345,516.13
Motor Fuel Tax Allotment	\$215,015.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$215,015.87
Plus Credits Processed	\$57,507.08
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,618,039.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2015	13-00434-00-RS	Contract Construct		\$57,507.08
			TOTAL	\$57,507.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$371,068.67
Motor Fuel Tax Allotment	\$59,152.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,152.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,220.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$533,941.24
Motor Fuel Tax Allotment	\$31,053.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,053.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$564,994.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$241,745.43
Motor Fuel Tax Allotment	\$26,047.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,047.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,793.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$2,246,764.33
Motor Fuel Tax Allotment	\$60,705.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,705.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,307,469.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$755,448.19
Motor Fuel Tax Allotment	\$64,346.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,346.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$819,794.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance	\$655,538,782.87
Motor Fuel Tax Allotment	\$9,576,202.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,576,202.06
Plus Credits Processed	\$3,454.00
Minus Authorizations Processed	\$97,620,530.69
Current Unobligated Balance	\$567,497,908.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	11-A6607-04-RP	Engineering		\$1,341.29
7/29/2015	11-B3722-01-RS	Contract Construct		\$153,457.82
7/24/2015	85-W8140-01-RP	ROW		\$203,155.00
7/9/2015	14-00000-03-AA	Other	Reimb. public safety fund for sales tax revenues	\$6,229,463.00
7/29/2015	05-W5906-03-FP	Contract Construct		\$2,760,220.45
7/29/2015	05-W5906-03-FP	ROW		\$4,663.43
7/29/2015	11-B3722-01-RS	Engineering		\$1,083.71
7/24/2015	85-W8140-01-RP	Contract Construct		\$12,838,867.91
7/24/2015	85-W8140-01-RP	Engineering		\$915,279.08
7/9/2015	14-00000-01-AA	Obligation Retmt	Public Safety Transfer	\$44,500,000.00
7/29/2015	05-W5906-03-FP	Engineering		\$12,954.00
7/9/2015	14-00000-02-AA	Other	Public Safety Fund	\$30,000,000.00
7/23/2015	85-W8140-01-RP	ROW		\$45.00
			TOTAL	\$97,620,530.69

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2015	85-W8140-01-RP	Engineering	done in error shld be in ROW	\$45.00
7/24/2015	85-W8140-01-RP	ROW		\$3,409.00
			TOTAL	\$3,454.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$149,015.01
Motor Fuel Tax Allotment	\$33,688.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,688.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,703.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$149,638.23)
Motor Fuel Tax Allotment	\$17,713.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,713.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131,924.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,794,839.08
Motor Fuel Tax Allotment	\$129,445.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,445.07
Plus Credits Processed		\$3,380.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,927,664.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2015		Interest	Correction to March & April-2015	\$1,149.00
7/28/2015		Interest	Partial June-2015	\$1,082.31
7/8/2015		Interest	Error for March & April-2015	\$1,149.00
			TOTAL	\$3,380.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$961,729.85
Motor Fuel Tax Allotment	\$27,624.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,624.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$989,354.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,856,127.05
Motor Fuel Tax Allotment	\$32,615.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,615.78
Plus Credits Processed		\$1,550.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		\$1,885,292.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2015	15-00000-00-CS	Salary		\$5,000.00
			TOTAL	\$5,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2015	15-00000-00-GM	Maintenance		\$1,550.00
			TOTAL	\$1,550.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance	\$135,634,869.31
Motor Fuel Tax Allotment	\$1,321,762.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,321,762.74
Plus Credits Processed	\$11,980.00
Minus Authorizations Processed	\$80,512.23
Current Unobligated Balance	\$136,888,099.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2015	11-00206-09-BT	Engineering		\$80,512.23
TOTAL				\$80,512.23

CREDITS:

Date	Section	Category	Memo	Amount
7/29/2015	11-00206-09-BT	Contract Construct		\$11,980.00
TOTAL				\$11,980.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$3,514,712.46)
Motor Fuel Tax Allotment	\$30,946.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,946.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,483,766.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$92,781.16
Motor Fuel Tax Allotment	\$12,238.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,238.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,019.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$585,375.87
Motor Fuel Tax Allotment	\$73,964.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,964.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$659,340.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$201,855.11
Motor Fuel Tax Allotment	\$36,884.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,884.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,739.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance	\$1,971,581.26
Motor Fuel Tax Allotment	\$22,971.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,971.52
Plus Credits Processed	\$983.36
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,995,536.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2015		Interest	June-2015	\$47.58
7/17/2015		Interest	Vermillion Valley Bank-June 2015	\$935.78
TOTAL				\$983.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$468,012.29
Motor Fuel Tax Allotment	\$57,485.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,485.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,498.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$28,827.56
Motor Fuel Tax Allotment	\$55,765.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,765.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,592.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$77,169.09)
Motor Fuel Tax Allotment	\$13,810.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,810.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,358.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$811,514.37
Motor Fuel Tax Allotment	\$24,225.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,225.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$835,739.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$294,254.12
Motor Fuel Tax Allotment	\$81,991.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,991.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,245.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$153,857.89)
Motor Fuel Tax Allotment	\$15,762.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,762.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,095.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$340,330.74)
Motor Fuel Tax Allotment	\$35,648.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,648.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$304,682.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$113,038.58
Motor Fuel Tax Allotment	\$6,217.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,217.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,256.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$83,188.54
Motor Fuel Tax Allotment	\$14,639.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,639.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,828.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$710,186.58
Motor Fuel Tax Allotment	\$83,768.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,768.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,955.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$655,074.86
Motor Fuel Tax Allotment	\$57,181.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,181.71
Plus Credits Processed		\$235.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,492.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2015		Interest	May-2015	\$120.13
7/28/2015		Interest	June-2015	\$115.46
			TOTAL	\$235.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$482,992.62
Motor Fuel Tax Allotment	\$70,895.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,895.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,887.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$395,574.59
Motor Fuel Tax Allotment	\$19,159.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,159.02
Plus Credits Processed		\$1,826.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,559.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2015		Interest	2014 interest	\$1,009.83
7/9/2015		Interest	2013 interest	\$816.22
			TOTAL	\$1,826.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$9,409.04
Motor Fuel Tax Allotment	\$51,508.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,508.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,917.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$307,404.62
Motor Fuel Tax Allotment	\$33,713.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,713.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,118.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$51,623.14
Motor Fuel Tax Allotment	\$39,532.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,532.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,155.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$210,695.90)
Motor Fuel Tax Allotment	\$17,784.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,784.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$192,910.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$8,303,896.04
Motor Fuel Tax Allotment	\$604,374.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604,374.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,908,270.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$149,120.29)
Motor Fuel Tax Allotment	\$144,463.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$144,463.67</u>	
Plus Credits Processed		\$130.07
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$4,526.55)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2015		Interest	April, May, June-2015	<u>\$130.07</u>
			TOTAL	\$130.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$7,278.37)
Motor Fuel Tax Allotment	\$144,434.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,434.81
Plus Credits Processed		\$289.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,446.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2015		Interest	April, May, June-2015	\$289.98
			TOTAL	\$289.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$159,233.13
Motor Fuel Tax Allotment	\$70,544.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,544.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,778.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$852,717.63
Motor Fuel Tax Allotment	\$835,979.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835,979.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,639,818.98
Current Unobligated Balance		\$48,877.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	14-00999-05-RS	Contract Construct		\$931,930.44
7/20/2015	15-00051-10-RS	Contract Construct		\$279,077.49
7/21/2015	15-00000-15-GM	Maintenance		\$428,811.05
			TOTAL	\$1,639,818.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$3,973.54
Motor Fuel Tax Allotment	\$171,293.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,293.42
Plus Credits Processed		\$35.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,302.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2015		Interest	June-2015	\$35.09
			TOTAL	\$35.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$434,643.59
Motor Fuel Tax Allotment	\$24,136.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,136.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,779.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$45,718.91)
Motor Fuel Tax Allotment	\$52,778.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,778.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,059.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$118,849.13)
Motor Fuel Tax Allotment	\$62,159.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$62,159.51</u>	
Plus Credits Processed		\$141.16
Minus Authorizations Processed		<u>\$51,400.00</u>
Current Unobligated Balance		(\$107,948.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2015	15-00000-01-CS	Salary		\$51,400.00
			TOTAL	\$51,400.00

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2015		Interest	June-2015	\$141.16
			TOTAL	\$141.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$2,427,929.29
Motor Fuel Tax Allotment	\$45,044.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,044.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,472,973.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$926,484.78
Motor Fuel Tax Allotment	\$151,926.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,926.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,078,411.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$79,381.50
Motor Fuel Tax Allotment	\$82,807.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,807.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,189.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$36,873,793.38
Motor Fuel Tax Allotment	\$361,486.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361,486.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,660.25
Current Unobligated Balance		\$37,201,620.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/21/2015	15-00120-00-ES	Eng Investigation		\$33,660.25
			TOTAL	\$33,660.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$384,442.37
Motor Fuel Tax Allotment	\$61,202.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,202.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,645.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$24,058.88
Motor Fuel Tax Allotment	\$23,061.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,061.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,120.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$255,620.93
Motor Fuel Tax Allotment	\$27,252.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,252.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$282,873.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$100,709.83
Motor Fuel Tax Allotment	\$19,153.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,153.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,863.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$137,384.21)
Motor Fuel Tax Allotment	\$39,769.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,769.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,614.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$4,433,902.76
Motor Fuel Tax Allotment	\$424,518.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424,518.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,927.54
Current Unobligated Balance		\$4,784,493.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2015	15-00000-00-CS	Salary	salary fr 12/14 to 11/15	\$73,927.54
			TOTAL	\$73,927.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$2,901,201.16
Motor Fuel Tax Allotment	\$231,479.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231,479.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,132,681.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$263,610.97)
Motor Fuel Tax Allotment	\$20,893.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,893.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$242,717.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$104,949.04)
Motor Fuel Tax Allotment	\$28,914.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,914.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,034.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,240,517.85
Motor Fuel Tax Allotment	\$51,279.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,279.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,291,797.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$689,788.39)
Motor Fuel Tax Allotment	\$48,940.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,940.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$640,848.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,562,617.99
Motor Fuel Tax Allotment	\$56,847.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,847.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,619,465.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$25,692.26)
Motor Fuel Tax Allotment	\$24,107.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,107.61
Plus Credits Processed		\$177.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,407.62)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2015		Interest	2014 Co int. per Kathy	\$177.03
			TOTAL	\$177.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$888,907.11
Motor Fuel Tax Allotment	\$84,434.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,434.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$757,485.12
Current Unobligated Balance		\$215,856.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2015	14-00000-00-GM	Maintenance		\$757,485.12
			TOTAL	\$757,485.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance	\$3,771,103.64
Motor Fuel Tax Allotment	\$244,857.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$244,857.16
Plus Credits Processed	\$120.49
Minus Authorizations Processed	\$15,137.05
Current Unobligated Balance	\$4,000,944.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2015	09-00018-01-TL	Contract Construct		\$15,137.05
TOTAL				\$15,137.05

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2015		Interest	June 2015 Interest	\$63.78
7/10/2015		Interest	May 2015 Interest	\$56.71
TOTAL				\$120.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$274,470.65
Motor Fuel Tax Allotment	\$30,497.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,497.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,968.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$4,112,491.22
Motor Fuel Tax Allotment	\$29,197.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,197.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,141,689.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$275,324.49
Motor Fuel Tax Allotment	\$33,461.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,461.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,786.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$199,225.97
Motor Fuel Tax Allotment	\$5,634.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,634.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,860.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$58,734.53)
Motor Fuel Tax Allotment	\$8,958.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,958.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,775.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$64,305.36)
Motor Fuel Tax Allotment	\$11,139.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,139.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,165.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,378,121.77
Motor Fuel Tax Allotment	\$50,849.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,849.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u> \$450,000.00
Current Unobligated Balance		\$978,971.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2015	15-00021-03-RS	Contract Construct	4/2/15 Cont. Approval	<u> </u> \$450,000.00
			TOTAL	\$450,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$134,480.40)
Motor Fuel Tax Allotment	\$28,634.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,634.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,845.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$624,983.05)
Motor Fuel Tax Allotment	\$183,326.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$183,326.14</u>	
Plus Credits Processed		\$1,631,050.33
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,189,393.42

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/7/2015	14-00000-00-RF	IMRF/Soc Security		\$61,522.58
7/7/2015	14-00000-00-GM	Maintenance		\$1,481,181.75
7/7/2015	14-00000-00-GM	Maint. Engineer		\$86,346.19
7/7/2015	14-00000-00-CS	Salary		<u>\$1,999.81</u>
			TOTAL	\$1,631,050.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$462,721.50
Motor Fuel Tax Allotment	\$38,976.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,976.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$501,698.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$4,328,354.74
Motor Fuel Tax Allotment	\$271,997.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,997.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,196.65
Current Unobligated Balance		\$4,599,155.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2015	08-00112-13-TL	Contract Construct		\$1,196.65
			TOTAL	\$1,196.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$64,718.93
Motor Fuel Tax Allotment	\$13,721.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,721.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,440.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$148,587.73)
Motor Fuel Tax Allotment	\$10,343.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,343.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,243.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$247,669.09
Motor Fuel Tax Allotment	\$40,854.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,854.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,523.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$19,703,762.57
Motor Fuel Tax Allotment	\$338,455.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338,455.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,042,217.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$265,595.91)
Motor Fuel Tax Allotment	\$12,489.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,489.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,106.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$251,635.12)
Motor Fuel Tax Allotment	\$69,298.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$69,298.33</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$120,184.48</u>
Current Unobligated Balance		(\$302,521.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/9/2015	14-00000-00-GM	Maintenance		\$120,184.48
			TOTAL	\$120,184.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$3,665,172.70
Motor Fuel Tax Allotment	\$201,360.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201,360.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,866,533.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$133,447.71)
Motor Fuel Tax Allotment	\$25,767.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,767.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,679.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$4,007,227.58
Motor Fuel Tax Allotment	\$104,688.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,688.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,111,916.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,037,728.75
Motor Fuel Tax Allotment	\$18,869.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,869.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,056,598.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$193,817.69)
Motor Fuel Tax Allotment	\$27,134.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,134.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$166,683.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$616,896.26
Motor Fuel Tax Allotment	\$31,971.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,971.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$648,867.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$101,084.75)
Motor Fuel Tax Allotment	\$31,791.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,791.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,292.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$53,152.13)
Motor Fuel Tax Allotment	\$31,182.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,182.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,969.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$1,002,125.98
Motor Fuel Tax Allotment	\$83,961.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,961.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,086,087.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance	\$44,047,040.83
Motor Fuel Tax Allotment	\$839,410.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$839,410.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,530,736.88
Current Unobligated Balance	\$43,355,714.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	15-00000-00-GM	Maintenance		\$500,000.00
7/31/2015	13-00086-21-BR	Contract Construct		\$1,025,000.00
7/9/2015	01-00169-08-EG	Engineering		\$5,736.88
			TOTAL	\$1,530,736.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$290,965.92
Motor Fuel Tax Allotment	\$87,593.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,593.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$378,559.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		(\$7,458,715.30)
Motor Fuel Tax Allotment	\$362,515.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362,515.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,096,200.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 31, 2015

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2015

Beginning Unobligated Balance		\$250,234.78
Motor Fuel Tax Allotment	\$63,345.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,345.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,659.60
Current Unobligated Balance		\$301,920.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2015	14-00000-00-CS	Salary		\$11,659.60
			TOTAL	\$11,659.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662