



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$286,179.21
Motor Fuel Tax Allotment	\$7,593.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,593.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,923.97
Current Unobligated Balance		\$171,848.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2016	16-00000-00-GM	Maintenance		\$118,307.82
7/22/2016	16-00000-00-GM	Maint. Engineer		\$3,616.15
			TOTAL	\$121,923.97



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,377.10
Motor Fuel Tax Allotment	\$576.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,953.64

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,051,342.02
Motor Fuel Tax Allotment	\$84,518.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,518.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,135,860.29

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,579.03
Motor Fuel Tax Allotment	\$194.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,050.00
Current Unobligated Balance		\$7,723.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2016	16-00000-00-GM	Maintenance		\$2,050.00
			TOTAL	\$2,050.00



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,109.31
Motor Fuel Tax Allotment	\$2,038.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,038.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,914.43
Current Unobligated Balance		(\$11,766.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance		\$42,914.43
			TOTAL	\$42,914.43



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,589.61
Motor Fuel Tax Allotment	\$2,722.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,722.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,312.17

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$253,936.76
Motor Fuel Tax Allotment	\$4,548.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,548.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,485.03

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$435,554.96
Motor Fuel Tax Allotment	\$8,327.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,327.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,882.78

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,197.51
Motor Fuel Tax Allotment	\$1,901.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,901.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,098.72

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,081,874.93
Motor Fuel Tax Allotment	\$68,741.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,741.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$417,360.00
Current Unobligated Balance		\$1,733,256.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance		\$417,360.00
			TOTAL	\$417,360.00



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$52,428.33)
Motor Fuel Tax Allotment	\$1,558.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,558.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,870.29)

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$69,476.10
Motor Fuel Tax Allotment	\$1,086.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,691.25
Current Unobligated Balance		\$57,871.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	per estimate	\$12,691.25
			TOTAL	\$12,691.25



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,306.25
Motor Fuel Tax Allotment	\$338.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,644.85

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,890.85
Motor Fuel Tax Allotment	\$665.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,556.62

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$20,077.59)
Motor Fuel Tax Allotment	\$732.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$732.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		(\$29,345.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	16-00000-00-GM	Maintenance		\$10,000.00
			TOTAL	\$10,000.00



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$674,966.67
Motor Fuel Tax Allotment	\$4,580.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,580.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,546.97

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$97,255.84
Motor Fuel Tax Allotment	\$1,535.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,535.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,791.00

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,019.71
Motor Fuel Tax Allotment	\$519.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$519.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,539.06

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$787,343.59
Motor Fuel Tax Allotment	\$44,103.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,103.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,446.74

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$221,861.34
Motor Fuel Tax Allotment	\$5,305.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,305.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,250.00
Current Unobligated Balance		\$155,916.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2016	15-00018-00-MS	Contract Construct	as per Auth.	\$60,250.00
8/2/2016	15-00018-00-MS	Engineering	as per Auth.	\$11,000.00
			TOTAL	\$71,250.00



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,080.79
Motor Fuel Tax Allotment	\$894.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,975.34

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	(\$1,349,501.41)
Motor Fuel Tax Allotment	\$63,751.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,751.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$98,262.16
Current Unobligated Balance	(\$1,384,012.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	11-00231-00-RS	Contract Construct	IDOT Invoice 109935	\$64,070.72
7/13/2016	13-00236-00-BR	Engineering	SMS Invoice #35883	\$5,906.70
7/13/2016	11-00231-00-RS	Engineering	SMS Invoice #35882	\$28,284.74
TOTAL				\$98,262.16



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$97,710.64
Motor Fuel Tax Allotment	\$1,214.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,085.62
Current Unobligated Balance		\$62,839.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	16-00000-00-GM	Maint. Engineer		\$2,235.12
7/28/2016	16-00000-00-GM	Maintenance		\$33,850.50
			TOTAL	\$36,085.62



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,152.48
Motor Fuel Tax Allotment	\$617.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,770.20

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,637.66
Motor Fuel Tax Allotment	\$5,719.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,719.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,357.32

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,539.71)
Motor Fuel Tax Allotment	\$334.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,205.68)

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$41,390.30
Motor Fuel Tax Allotment	\$2,695.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,695.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,085.40

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,402.97
Motor Fuel Tax Allotment	\$1,322.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.39
Plus Credits Processed		\$8,165.16
Minus Authorizations Processed		\$22,389.60
Current Unobligated Balance		\$500.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maint. Engineer		\$1,664.50
7/12/2016	16-00000-00-GM	Maintenance		\$20,725.10
			TOTAL	\$22,389.60

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2016	15-00000-00-GM	Maintenance		\$8,165.16
			TOTAL	\$8,165.16



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$393,853.01
Motor Fuel Tax Allotment	\$10,162.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,162.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,015.70

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,943.26
Motor Fuel Tax Allotment	\$2,008.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,008.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,952.00

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,161,840.65
Motor Fuel Tax Allotment	\$33,013.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,013.88
Plus Credits Processed		\$363,944.38
Minus Authorizations Processed		\$601,335.33
Current Unobligated Balance		\$957,463.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2016	09-00000-00-GM	Maint. Engineer		\$26,105.00
7/8/2016	06-00051-00-RS	Contract Construct		\$21,176.18
7/8/2016	06-00050-00-RS	Contract Construct		\$194,307.23
7/8/2016	94-00037-01-WR	Engineering		\$166,146.65
7/8/2016	06-00051-00-RS	Engineering		\$30,905.78
7/8/2016	06-00050-00-RS	Engineering		\$16,402.00
7/8/2016	08-00000-00-GM	Maintenance		\$146,292.49
			TOTAL	\$601,335.33

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	10-00000-00-GM	Maintenance		\$250,290.21
7/8/2016	06-00000-00-GM	Maint. Engineer		\$155.90
7/8/2016	06-00000-00-GM	Maintenance		\$29,751.89
7/8/2016	09-00000-00-GM	Maintenance		\$83,746.38
			TOTAL	\$363,944.38



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$66,400.41
Motor Fuel Tax Allotment	\$837.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,237.77

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$45,050.64
Motor Fuel Tax Allotment	\$6,671.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,671.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,722.05

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$40,850.62)
Motor Fuel Tax Allotment	\$935.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$935.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,914.88)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$54,079.63)
Motor Fuel Tax Allotment	\$2,166.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,166.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,913.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

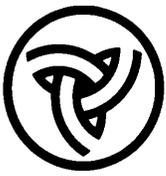
August 4, 2016

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,852.96
Motor Fuel Tax Allotment	\$441.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,294.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,619,573.21
Motor Fuel Tax Allotment	\$171,820.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,820.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,791,394.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$53,903.00
Motor Fuel Tax Allotment	\$784.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$784.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,687.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$64,161.39
Motor Fuel Tax Allotment	\$1,699.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,699.88
Plus Credits Processed		\$12,987.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,848.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maint. Engineer	MES	\$79.65
7/8/2016	15-00000-00-GM	Maintenance	MES	\$12,907.42
			TOTAL	\$12,987.07



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,697.11
Motor Fuel Tax Allotment	\$672.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,369.74

PROCESSED TRANSACTIONS:



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$87,388.86
Motor Fuel Tax Allotment	\$5,234.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,234.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,623.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,162.03
Motor Fuel Tax Allotment	\$1,741.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,741.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,920.00
Current Unobligated Balance		\$5,983.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	16-00000-00-GM	Maintenance	Gray's Material	\$5,920.00
			TOTAL	\$5,920.00



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,956.47
Motor Fuel Tax Allotment	\$3,049.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,049.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,006.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,093.28
Motor Fuel Tax Allotment	\$1,226.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,226.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,319.58

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,535.89
Motor Fuel Tax Allotment	\$1,795.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,795.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,331.86

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$172,649.58
Motor Fuel Tax Allotment	\$2,223.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,223.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,873.38

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,647.81
Motor Fuel Tax Allotment	\$2,672.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,672.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,320.04

PROCESSED TRANSACTIONS:



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Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,659.15
Motor Fuel Tax Allotment	\$2,610.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,610.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,269.60

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,761.49)
Motor Fuel Tax Allotment	\$4,548.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,548.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,213.22)

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$125,950.49
Motor Fuel Tax Allotment	\$2,223.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,223.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,174.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$5,311.34)
Motor Fuel Tax Allotment	\$3,871.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,871.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,440.27)

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$22,672.04)
Motor Fuel Tax Allotment	\$2,800.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,800.35
Plus Credits Processed		\$8,738.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,132.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00000-00-GM	Maintenance		\$8,738.93
			TOTAL	\$8,738.93



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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$286,348.76
Motor Fuel Tax Allotment	\$10,915.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,915.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,264.16

PROCESSED TRANSACTIONS:



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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,651.83)
Motor Fuel Tax Allotment	\$1,342.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,342.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,308.85)

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,130,861.27
Motor Fuel Tax Allotment	\$452,765.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$452,765.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,583,627.25

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,384.99
Motor Fuel Tax Allotment	\$1,496.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,496.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,881.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,249.18
Motor Fuel Tax Allotment	\$4,449.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,449.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,699.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,546.19
Motor Fuel Tax Allotment	\$1,828.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,374.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,346.22
Motor Fuel Tax Allotment	\$853.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$853.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,199.59

PROCESSED TRANSACTIONS:



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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,715.11
Motor Fuel Tax Allotment	\$432.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$432.41</u>	
Plus Credits Processed		\$5,293.37
Minus Authorizations Processed		<u>\$10,416.00</u>
Current Unobligated Balance		\$7,024.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2016	16-00000-00-GM	Maintenance		\$10,416.00
			TOTAL	\$10,416.00

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2016	15-00000-00-GM	Maintenance		\$5,293.37
			TOTAL	\$5,293.37



Illinois Department of Transportation

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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$312,473.32
Motor Fuel Tax Allotment	\$3,621.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,621.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,095.01

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,360.08
Motor Fuel Tax Allotment	\$574.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,934.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$239,816.13
Motor Fuel Tax Allotment	\$23,626.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,626.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,442.90

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$303,623.41
Motor Fuel Tax Allotment	\$9,629.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,629.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,253.03

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$21,430.78)
Motor Fuel Tax Allotment	\$3,015.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,015.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,415.38)

PROCESSED TRANSACTIONS:



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Municipality Report

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,705.15
Motor Fuel Tax Allotment	\$1,361.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,361.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,066.43

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,637,476.50
Motor Fuel Tax Allotment	\$94,278.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,278.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,731,754.80

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$17,763.40)
Motor Fuel Tax Allotment	\$14,804.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,804.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,958.63)

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,510.40
Motor Fuel Tax Allotment	\$224.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$224.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,734.61

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,520,063.90
Motor Fuel Tax Allotment	\$59,587.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,587.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,579,651.32

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$376.43)
Motor Fuel Tax Allotment	\$489.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113.17

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,293.50
Motor Fuel Tax Allotment	\$761.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$761.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,055.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$124,611.00
Motor Fuel Tax Allotment	\$864.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$864.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,475.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,306.44
Motor Fuel Tax Allotment	\$469.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,775.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$331,825.79
Motor Fuel Tax Allotment	\$31,201.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,201.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,027.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$54,747.28)
Motor Fuel Tax Allotment	\$14,008.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,008.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,738.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,930.51
Motor Fuel Tax Allotment	\$828.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,758.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,797.90
Motor Fuel Tax Allotment	\$2,379.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,379.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,177.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$152,949.09
Motor Fuel Tax Allotment	\$1,326.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,276.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,983.76
Motor Fuel Tax Allotment	\$9,972.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,972.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,956.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,653.02
Motor Fuel Tax Allotment	\$1,059.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,166.20
Current Unobligated Balance		(\$8,453.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	16-00000-00-GM	Maintenance	as per appr. program	\$17,166.20
			TOTAL	\$17,166.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$44,758.27
Motor Fuel Tax Allotment	\$924.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$924.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,682.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,505.96)
Motor Fuel Tax Allotment	\$237.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,268.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,801.43
Motor Fuel Tax Allotment	\$123.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,924.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,097.66
Motor Fuel Tax Allotment	\$825.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$825.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$20,000.00</u>
Current Unobligated Balance		\$5,923.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2016	16-00000-00-GM	Maintenance		<u>\$20,000.00</u>
			TOTAL	\$20,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,147.62
Motor Fuel Tax Allotment	\$816.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,964.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,968,922.08
Motor Fuel Tax Allotment	\$101,759.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,759.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,070,681.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,610.71
Motor Fuel Tax Allotment	\$4,525.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,525.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,136.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,366.67
Motor Fuel Tax Allotment	\$631.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,998.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,309,413.71
Motor Fuel Tax Allotment	\$43,631.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,631.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,353,045.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$953,628.03
Motor Fuel Tax Allotment	\$58,535.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,535.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$324,723.55
Current Unobligated Balance		\$687,439.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2016	16-00000-00-GM	Maintenance		\$286,842.55
7/18/2016	16-00000-00-GM	Maintenance		\$37,881.00
			TOTAL	\$324,723.55



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$131,319.35
Motor Fuel Tax Allotment	\$3,958.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,958.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,277.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$62,799.68
Motor Fuel Tax Allotment	\$3,559.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,559.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,359.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,551,893.03
Motor Fuel Tax Allotment	\$41,986.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,986.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,593,879.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$38,842.72
Motor Fuel Tax Allotment	\$967.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$967.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,810.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,287.63
Motor Fuel Tax Allotment	\$80.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,367.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$114,573.66
Motor Fuel Tax Allotment	\$16,214.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,214.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,787.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$295,283.79)
Motor Fuel Tax Allotment	\$11,917.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,917.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$283,366.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,579.30
Motor Fuel Tax Allotment	\$411.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,991.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$915,434.47
Motor Fuel Tax Allotment	\$129,623.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,623.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,045,057.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$39,623.19)
Motor Fuel Tax Allotment	\$21,782.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,782.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,840.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$106,299.47
Motor Fuel Tax Allotment	\$3,093.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,093.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,392.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,527.69
Motor Fuel Tax Allotment	\$2,576.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,576.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,103.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$79,517.84
Motor Fuel Tax Allotment	\$695.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,213.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,121.78
Motor Fuel Tax Allotment	\$189.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,311.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,531.23
Motor Fuel Tax Allotment	\$292.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$292.85</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$14,000.00</u>
Current Unobligated Balance		(\$1,175.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance		\$14,000.00
			TOTAL	\$14,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$762.74
Motor Fuel Tax Allotment	\$1,324.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,324.67</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$423.15</u>
Current Unobligated Balance		\$1,664.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00000-00-GM	Maintenance		\$391.80
7/27/2016	16-00000-00-GM	Maint. Engineer		\$31.35
			TOTAL	\$423.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,708.26
Motor Fuel Tax Allotment	\$1,489.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,489.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,197.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,175,866.82
Motor Fuel Tax Allotment	\$50,374.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,374.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,226,241.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,781,263.38
Motor Fuel Tax Allotment	\$175,273.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,273.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$10,456,536.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	17-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00



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August 4, 2016

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,468,440.37
Motor Fuel Tax Allotment	\$54,236.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,236.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,071,837.41
Current Unobligated Balance		\$1,450,839.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	14-00000-00-GM	Maintenance		\$603,494.75
7/19/2016	15-00000-00-GM	Maintenance		\$689,489.25
7/12/2016	16-00000-00-GM	Maint. Engineer		\$13,249.48
7/12/2016	16-00000-00-GM	Maintenance		\$739,974.25
7/19/2016	15-00000-00-GM	Maint. Engineer		\$13,209.78
7/19/2016	14-00000-00-GM	Maint. Engineer		\$12,419.90
			TOTAL	\$2,071,837.41



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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$107,549.23
Motor Fuel Tax Allotment	\$2,649.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,649.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,198.58

PROCESSED TRANSACTIONS:



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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,110.70)
Motor Fuel Tax Allotment	\$1,635.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,635.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,474.88)

PROCESSED TRANSACTIONS:



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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,747.61
Motor Fuel Tax Allotment	\$1,574.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,574.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,621.14
Current Unobligated Balance		\$12,700.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2016	16-00000-00-GM	Maintenance		\$17,621.14
			TOTAL	\$17,621.14



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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$630,443.49)
Motor Fuel Tax Allotment	\$167,851.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,851.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$462,592.07)

PROCESSED TRANSACTIONS:



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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$378,426.08
Motor Fuel Tax Allotment	\$1,013.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,439.60

PROCESSED TRANSACTIONS:



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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,188.66
Motor Fuel Tax Allotment	\$562.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,751.47

PROCESSED TRANSACTIONS:



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$38,193.93
Motor Fuel Tax Allotment	\$873.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$873.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,067.89

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,181.76
Motor Fuel Tax Allotment	\$908.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,090.04

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$518,622.70
Motor Fuel Tax Allotment	\$42,625.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,625.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$309,411.33
Current Unobligated Balance		\$251,836.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2016	04-00066-00-WR	Engineering	CE 11/01/15-07/01/16	\$900.15
7/7/2016	16-00000-00-GM	Maintenance	Group 10 - Grosso Constr Co.	\$10,025.00
7/27/2016	16-00000-00-GM	Maintenance	Group 7 - Gallagher Asphalt Corp.	\$169,222.08
7/7/2016	16-00000-00-GM	Maintenance	Group 9 - Grosso Trucking, Inc	\$49,777.00
7/12/2016	16-00000-00-GM	Maintenance	Group 8-Freehill	\$79,487.10
			TOTAL	\$309,411.33



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$85,985.09
Motor Fuel Tax Allotment	\$1,130.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,115.29

PROCESSED TRANSACTIONS:



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$72,902.76
Motor Fuel Tax Allotment	\$1,814.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,814.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,717.04

PROCESSED TRANSACTIONS:



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,170.78
Motor Fuel Tax Allotment	\$1,757.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,757.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,927.86

PROCESSED TRANSACTIONS:



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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$359,975.40
Motor Fuel Tax Allotment	\$36,365.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,365.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,341.00

PROCESSED TRANSACTIONS:



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$833,418.40
Motor Fuel Tax Allotment	\$14,164.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,164.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$847,582.57

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$91,996.68
Motor Fuel Tax Allotment	\$10,162.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,162.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,159.37

PROCESSED TRANSACTIONS:



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$205,625.04
Motor Fuel Tax Allotment	\$4,314.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,314.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,939.95

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,500,300.66
Motor Fuel Tax Allotment	\$37,626.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,626.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,537,926.87

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$101,592.25)
Motor Fuel Tax Allotment	\$5,156.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,156.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,435.40)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,879.83
Motor Fuel Tax Allotment	\$1,985.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,985.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,865.70

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,594.20
Motor Fuel Tax Allotment	\$798.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,392.66

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,156,302.85
Motor Fuel Tax Allotment	\$18,147.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,147.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,174,450.19

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$58,791.49
Motor Fuel Tax Allotment	\$331.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,123.23

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$14,182.31)
Motor Fuel Tax Allotment	\$736.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$736.69
Plus Credits Processed		\$13,231.07
Minus Authorizations Processed		\$17,103.00
Current Unobligated Balance		(\$17,317.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance		\$17,103.00
			TOTAL	\$17,103.00

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00000-00-GM	Maintenance		\$13,231.07
			TOTAL	\$13,231.07



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,736,342.71
Motor Fuel Tax Allotment	\$43,419.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,419.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,779,761.79

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$445,095.61
Motor Fuel Tax Allotment	\$1,713.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,713.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,809.22

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$458,045.92
Motor Fuel Tax Allotment	\$2,251.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,251.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,297.18

PROCESSED TRANSACTIONS:



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,546.53
Motor Fuel Tax Allotment	\$443.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,990.38

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,133.89
Motor Fuel Tax Allotment	\$313.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,447.33

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$904.60
Motor Fuel Tax Allotment	\$306.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,211.17

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,667.74
Motor Fuel Tax Allotment	\$1,736.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,736.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,404.23

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,687.23
Motor Fuel Tax Allotment	\$322.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,009.82

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,305.46
Motor Fuel Tax Allotment	\$503.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,808.79

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,754.12
Motor Fuel Tax Allotment	\$686.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$686.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,440.48

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$90,989.15
Motor Fuel Tax Allotment	\$1,372.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,372.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,038.40
Current Unobligated Balance		\$82,323.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maint. Engineer		\$3,238.40
7/12/2016	16-00000-00-GM	Maintenance	II-A	\$6,800.00
			TOTAL	\$10,038.40



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,895.27
Motor Fuel Tax Allotment	\$1,056.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,056.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,952.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,758.19
Motor Fuel Tax Allotment	\$1,230.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,989.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$61,643.83
Motor Fuel Tax Allotment	\$1,150.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,150.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,794.63

PROCESSED TRANSACTIONS:



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$247,374.54
Motor Fuel Tax Allotment	\$94,937.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,937.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,311.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$146,480.54
Motor Fuel Tax Allotment	\$2,464.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,464.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,944.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$79,605.92
Motor Fuel Tax Allotment	\$507.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,113.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,702.18)
Motor Fuel Tax Allotment	\$464.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,237.74)

PROCESSED TRANSACTIONS:



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Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,549.00
Motor Fuel Tax Allotment	\$4,058.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,058.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,607.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$69,007.21
Motor Fuel Tax Allotment	\$66,176.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,176.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,183.67

PROCESSED TRANSACTIONS:



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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,342.55
Motor Fuel Tax Allotment	\$736.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$736.69</u>	
Plus Credits Processed		\$8,314.99
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$36,394.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maint. Engineer	MES	\$163.04
7/8/2016	15-00000-00-GM	Maintenance	MES	<u>\$8,151.95</u>
			TOTAL	\$8,314.99



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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$99,115.05
Motor Fuel Tax Allotment	\$1,413.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,413.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,528.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$538,475.95
Motor Fuel Tax Allotment	\$9,622.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,622.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$72,000.00
Current Unobligated Balance		\$476,098.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	17-00000-00-GM	Maint. Engineer		\$1,250.00
7/12/2016	17-00000-00-GM	Maintenance		\$70,750.00
			TOTAL	\$72,000.00



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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$365.07)
Motor Fuel Tax Allotment	\$118.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$246.10)

PROCESSED TRANSACTIONS:



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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$147,102.70
Motor Fuel Tax Allotment	\$24,157.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,157.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,260.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$38,068.10
Motor Fuel Tax Allotment	\$629.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,697.26

PROCESSED TRANSACTIONS:



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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$209,533.39
Motor Fuel Tax Allotment	\$7,131.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,131.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,664.66

PROCESSED TRANSACTIONS:



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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,977.69
Motor Fuel Tax Allotment	\$411.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,389.51

PROCESSED TRANSACTIONS:



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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$497,805.50
Motor Fuel Tax Allotment	\$8,586.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,586.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,391.85

PROCESSED TRANSACTIONS:



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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$60,915.65
Motor Fuel Tax Allotment	\$608.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,524.22

PROCESSED TRANSACTIONS:



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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$185,083.51)
Motor Fuel Tax Allotment	\$34,869.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,869.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,214.18)

PROCESSED TRANSACTIONS:



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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$178,296.22
Motor Fuel Tax Allotment	\$6,476.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,476.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,773.16

PROCESSED TRANSACTIONS:



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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$79,492.36
Motor Fuel Tax Allotment	\$450.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,943.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,422.87
Motor Fuel Tax Allotment	\$393.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,816.38

PROCESSED TRANSACTIONS:



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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,090,530.75)
Motor Fuel Tax Allotment	\$84,747.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,747.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,005,783.69)

PROCESSED TRANSACTIONS:



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,064,520.94
Motor Fuel Tax Allotment	\$17,925.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,925.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,082,446.35

PROCESSED TRANSACTIONS:



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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,542.01
Motor Fuel Tax Allotment	\$1,018.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,018.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,560.11

PROCESSED TRANSACTIONS:



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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$50,649.34)
Motor Fuel Tax Allotment	\$2,809.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,809.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$47,839.84)

PROCESSED TRANSACTIONS:



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$49,487.61
Motor Fuel Tax Allotment	\$4,941.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,941.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,982.82
Current Unobligated Balance		\$32,446.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance		\$21,982.82
			TOTAL	\$21,982.82



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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,836.08
Motor Fuel Tax Allotment	\$196.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,032.84

PROCESSED TRANSACTIONS:



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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$149,057.89
Motor Fuel Tax Allotment	\$2,589.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,589.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,647.75

PROCESSED TRANSACTIONS:



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Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,230.66
Motor Fuel Tax Allotment	\$768.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$768.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,285.40
Current Unobligated Balance		(\$286.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2016	16-00000-00-GM	Maintenance		\$19,285.40
			TOTAL	\$19,285.40



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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$704,304.82)
Motor Fuel Tax Allotment	\$25,466.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,466.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$678,838.61)

PROCESSED TRANSACTIONS:



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$41,946.18
Motor Fuel Tax Allotment	\$379.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,325.97

PROCESSED TRANSACTIONS:



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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$98,407.93
Motor Fuel Tax Allotment	\$33,640.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,640.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,048.68

PROCESSED TRANSACTIONS:



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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,412.22)
Motor Fuel Tax Allotment	\$318.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,094.21)

PROCESSED TRANSACTIONS:



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Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$57,748.56
Motor Fuel Tax Allotment	\$3,148.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,148.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,896.66

PROCESSED TRANSACTIONS:



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$106,099.56
Motor Fuel Tax Allotment	\$4,882.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,882.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,981.86

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$83,896.88
Motor Fuel Tax Allotment	\$789.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,686.19

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$390,219.25
Motor Fuel Tax Allotment	\$59,260.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,260.25
Plus Credits Processed		\$129,648.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$579,127.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Other	Credit based on 2016 MES- Subj. to change w/ audit	\$129,648.44
			TOTAL	\$129,648.44



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$165,121.06
Motor Fuel Tax Allotment	\$13,537.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,537.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,658.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$106,413.54
Motor Fuel Tax Allotment	\$1,262.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,320.00
Current Unobligated Balance		\$90,356.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2016	16-00000-00-GM	Maint. Engineer		\$8,620.00
7/8/2016	16-00000-00-GM	Maintenance		\$8,700.00
			TOTAL	\$17,320.00



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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$115,500.18
Motor Fuel Tax Allotment	\$7,506.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,506.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,006.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$579,644.17
Motor Fuel Tax Allotment	\$11,988.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,988.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,632.58

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,284,898.40
Motor Fuel Tax Allotment	\$90,853.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,853.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,375,751.76

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,498,729.75
Motor Fuel Tax Allotment	\$86,231.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,231.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,584,961.63

PROCESSED TRANSACTIONS:



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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,585.78
Motor Fuel Tax Allotment	\$3,781.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,781.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,367.62

PROCESSED TRANSACTIONS:



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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$146,303.58
Motor Fuel Tax Allotment	\$5,683.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,683.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,986.63

PROCESSED TRANSACTIONS:



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$505,321.98
Motor Fuel Tax Allotment	\$12,574.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,574.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,899.00
Current Unobligated Balance		\$431,997.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maintenance		\$80,870.00
8/3/2016	16-00000-00-GM	Maint. Engineer		\$5,029.00
			TOTAL	\$85,899.00



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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,780.41
Motor Fuel Tax Allotment	\$5,959.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,959.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,553.47
Current Unobligated Balance		\$11,186.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2016	15-00000-00-GM	Maintenance		\$16,553.47
			TOTAL	\$16,553.47



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,882,186.22
Motor Fuel Tax Allotment	\$41,801.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,801.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,923,987.78

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,853.32
Motor Fuel Tax Allotment	\$6,335.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,335.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,134.60
Current Unobligated Balance		(\$20,946.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maint. Engineer	as per appr. program	\$5,389.60
7/12/2016	16-00000-00-GM	Maintenance	as per appr. program	\$51,745.00
			TOTAL	\$57,134.60



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$117,087.62)
Motor Fuel Tax Allotment	\$9,711.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,711.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,375.64)

PROCESSED TRANSACTIONS:



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Municipality Report

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$117,195.12
Motor Fuel Tax Allotment	\$4,667.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,667.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,862.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,716.23
Motor Fuel Tax Allotment	\$727.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,443.77

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$53,300.50
Motor Fuel Tax Allotment	\$633.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$633.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,934.24

PROCESSED TRANSACTIONS:



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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,474.73
Motor Fuel Tax Allotment	\$1,695.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,695.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,010.14
Current Unobligated Balance		\$37,159.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2016	16-00000-00-GM	Maintenance		\$4,410.00
7/16/2016	16-00000-00-GM	Maint. Engineer		\$7,600.14
			TOTAL	\$12,010.14



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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$36,832.27)
Motor Fuel Tax Allotment	\$2,681.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,681.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,150.89)

PROCESSED TRANSACTIONS:



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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$726,139.68)
Motor Fuel Tax Allotment	\$29,815.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,815.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$696,324.24)

PROCESSED TRANSACTIONS:



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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$574,101.93
Motor Fuel Tax Allotment	\$12,146.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,146.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$586,248.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,596.97)
Motor Fuel Tax Allotment	\$3,209.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,209.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,387.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$173,735.23
Motor Fuel Tax Allotment	\$1,260.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,260.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,977.82
Current Unobligated Balance		\$45,018.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance		\$78,845.00
7/12/2016	15-00000-00-GM	Maintenance		\$51,132.82
			TOTAL	\$129,977.82



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,976,559.06
Motor Fuel Tax Allotment	\$185,442.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,442.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,162,001.87

PROCESSED TRANSACTIONS:



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,232.22
Motor Fuel Tax Allotment	\$1,265.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,497.41

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,868,095.60
Motor Fuel Tax Allotment	\$28,735.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,735.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,896,831.17

PROCESSED TRANSACTIONS:



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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$590,513.54
Motor Fuel Tax Allotment	\$1,171.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,684.93

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$173,785.48
Motor Fuel Tax Allotment	\$49,962.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,962.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,747.85

PROCESSED TRANSACTIONS:



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$438,727.41
Motor Fuel Tax Allotment	\$26,310.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,310.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$445,086.75
Current Unobligated Balance		\$19,951.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2016	16-00000-00-GM	Maint. Engineer		\$27,531.75
7/6/2016	16-00000-00-GM	Maintenance		\$417,555.00
			TOTAL	\$445,086.75



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$55,148.95
Motor Fuel Tax Allotment	\$2,756.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,756.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,905.83

PROCESSED TRANSACTIONS:



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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,685.56
Motor Fuel Tax Allotment	\$2,429.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,429.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,115.27

PROCESSED TRANSACTIONS:



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$99,267.98
Motor Fuel Tax Allotment	\$4,083.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,083.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,351.82

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,236.90
Motor Fuel Tax Allotment	\$1,102.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,339.65

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$204,988.81
Motor Fuel Tax Allotment	\$7,234.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,234.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,223.04

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$224,457.58
Motor Fuel Tax Allotment	\$19,643.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,643.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,101.18

PROCESSED TRANSACTIONS:



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,781.60
Motor Fuel Tax Allotment	\$430.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,211.72

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$232,301,175.61
Motor Fuel Tax Allotment	\$6,167,161.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,167,161.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,468,337.17

PROCESSED TRANSACTIONS:



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,540,777.42
Motor Fuel Tax Allotment	\$69,267.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,267.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,610,044.79

PROCESSED TRANSACTIONS:



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,089,169.20
Motor Fuel Tax Allotment	\$32,727.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,727.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,121,897.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$67,295.44)
Motor Fuel Tax Allotment	\$13,949.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,949.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,346.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$73,833.14
Motor Fuel Tax Allotment	\$3,072.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,072.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,905.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,046.97
Motor Fuel Tax Allotment	\$6,440.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,440.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,487.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,291,550.60
Motor Fuel Tax Allotment	\$191,931.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,931.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,483,481.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,603.63
Motor Fuel Tax Allotment	\$597.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$597.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,200.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,204.32)
Motor Fuel Tax Allotment	\$1,537.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,666.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,461.15
Motor Fuel Tax Allotment	\$1,935.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,935.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,396.68

PROCESSED TRANSACTIONS:



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,510.33
Motor Fuel Tax Allotment	\$402.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,330.00
Current Unobligated Balance		\$12,582.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2016	16-00000-00-GM	Maintenance	2016 program	\$12,528.00
7/18/2016	16-00000-00-GM	Maint. Engineer	2016 program	\$1,802.00
			TOTAL	\$14,330.00



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$144,801.28
Motor Fuel Tax Allotment	\$19,279.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,279.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,081.11

PROCESSED TRANSACTIONS:



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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,705.88
Motor Fuel Tax Allotment	\$2,194.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,194.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,899.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$87,437.05
Motor Fuel Tax Allotment	\$1,622.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,622.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,059.15

PROCESSED TRANSACTIONS:



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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,293.80
Motor Fuel Tax Allotment	\$523.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,817.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,651.83
Motor Fuel Tax Allotment	\$430.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,305.12
Current Unobligated Balance		\$40,776.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2016	16-00000-00-GM	Maintenance		\$12,553.00
7/23/2016	16-00000-00-GM	Maint. Engineer		\$1,752.12
			TOTAL	\$14,305.12



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,301.25
Motor Fuel Tax Allotment	\$3,358.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,358.58
Plus Credits Processed		\$18,008.79
Minus Authorizations Processed		\$19,730.00
Current Unobligated Balance		\$16,938.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	MO 6	\$19,730.00
			TOTAL	\$19,730.00

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	15-00000-00-GM	Maintenance	MES	\$16,465.87
7/19/2016	16-00000-00-GM	Maint. Engineer	MO 6	\$1,286.50
7/7/2016	15-00000-00-GM	Maint. Engineer	MES	\$256.42
			TOTAL	\$18,008.79



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$577,678.66
Motor Fuel Tax Allotment	\$16,529.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,529.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$594,208.48

PROCESSED TRANSACTIONS:



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$226,136.02
Motor Fuel Tax Allotment	\$12,782.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,782.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		(\$61,081.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	HMA Resurface - D Construction, Inc	\$300,000.00
			TOTAL	\$300,000.00



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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$288,326.45
Motor Fuel Tax Allotment	\$8,563.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,563.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,889.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,674.54)
Motor Fuel Tax Allotment	\$695.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,979.03)

PROCESSED TRANSACTIONS:



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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,807.64
Motor Fuel Tax Allotment	\$336.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,143.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,328.67
Motor Fuel Tax Allotment	\$2,647.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,647.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,116.78
Current Unobligated Balance		\$3,858.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maint. Engineer		\$388.28
7/19/2016	16-00000-00-GM	Maintenance		\$9,728.50
			TOTAL	\$10,116.78



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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,610.57)
Motor Fuel Tax Allotment	\$1,567.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,567.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,043.38)

PROCESSED TRANSACTIONS:



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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$94,473.95
Motor Fuel Tax Allotment	\$3,205.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,205.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,679.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,048.28
Motor Fuel Tax Allotment	\$375.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,423.49

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,332.70
Motor Fuel Tax Allotment	\$2,427.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,427.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,760.12

PROCESSED TRANSACTIONS:



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,408,546.23
Motor Fuel Tax Allotment	\$58,521.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,521.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,467,067.50

PROCESSED TRANSACTIONS:



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$460,115.89
Motor Fuel Tax Allotment	\$11,665.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,665.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$527,468.51
Current Unobligated Balance		(\$55,686.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2016	12-00012-00-CH	Contract Construct		\$275,128.73
7/25/2016	12-00012-00-CH	Engineering		\$57,966.78
7/26/2016	16-00000-00-GM	Maintenance		\$194,373.00
			TOTAL	\$527,468.51



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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$37,166.60
Motor Fuel Tax Allotment	\$514.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,681.37

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,488,795.45
Motor Fuel Tax Allotment	\$22,208.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,208.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,511,003.75

PROCESSED TRANSACTIONS:



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,688.85
Motor Fuel Tax Allotment	\$226.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,915.35

PROCESSED TRANSACTIONS:



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$44,568.36
Motor Fuel Tax Allotment	\$693.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$693.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,261.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,223.00
Motor Fuel Tax Allotment	\$382.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,605.07

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$51,596.89
Motor Fuel Tax Allotment	\$1,084.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,681.34

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,799.39
Motor Fuel Tax Allotment	\$416.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,215.78

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$67,988.48
Motor Fuel Tax Allotment	\$1,537.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,537.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,525.92

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,804.20
Motor Fuel Tax Allotment	\$1,068.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,068.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,872.63

PROCESSED TRANSACTIONS:



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$128,795.74
Motor Fuel Tax Allotment	\$9,769.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,769.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,054.07
Current Unobligated Balance		\$121,510.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maint. Engineer		\$17,054.07
			TOTAL	\$17,054.07



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,605.45
Motor Fuel Tax Allotment	\$2,162.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,162.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,767.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$586,343.62
Motor Fuel Tax Allotment	\$37,843.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,843.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$391,820.04
Current Unobligated Balance		\$232,367.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	12-00027-04-RS	Contract Construct		\$136,699.51
7/28/2016	17-00000-00-GM	Maint. Engineer		\$2,290.00
7/28/2016	12-00027-04-RS	Engineering		\$86,330.53
7/28/2016	17-00000-00-GM	Maintenance		\$166,500.00
			TOTAL	\$391,820.04



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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$9,027.41)
Motor Fuel Tax Allotment	\$13,486.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,486.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,459.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$56,317.21
Motor Fuel Tax Allotment	\$1,439.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,439.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,756.28

PROCESSED TRANSACTIONS:



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Municipality Report

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$127,833.32
Motor Fuel Tax Allotment	\$2,868.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,868.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,702.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$44,721.03)
Motor Fuel Tax Allotment	\$1,242.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,478.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,192.50
Motor Fuel Tax Allotment	\$1,407.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,407.04
Plus Credits Processed		\$1,029.50
Minus Authorizations Processed		\$15,590.00
Current Unobligated Balance		\$5,039.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maintenance	-00-Street Repair	\$15,590.00
			TOTAL	\$15,590.00

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maint. Engineer	Revised MEMC	\$1,029.50
			TOTAL	\$1,029.50



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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,346,204.54
Motor Fuel Tax Allotment	\$47,672.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,672.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,393,876.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$58,502.83
Motor Fuel Tax Allotment	\$1,514.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,514.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,017.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,087,981.66
Motor Fuel Tax Allotment	\$25,052.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,052.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,113,033.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$409,725.18
Motor Fuel Tax Allotment	\$18,895.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,895.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,620.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,009.19
Motor Fuel Tax Allotment	\$12,471.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,471.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,480.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,132.58
Motor Fuel Tax Allotment	\$1,704.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,837.04

PROCESSED TRANSACTIONS:



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$44,387.21
Motor Fuel Tax Allotment	\$93,214.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,214.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,601.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$71,019.10
Motor Fuel Tax Allotment	\$2,960.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,960.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,979.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$65,544.33
Motor Fuel Tax Allotment	\$1,269.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,404.95
Current Unobligated Balance		\$29,409.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance	Seal-General Materials Corp	\$37,404.95
			TOTAL	\$37,404.95



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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,261.07
Motor Fuel Tax Allotment	\$485.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,746.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,930.78
Motor Fuel Tax Allotment	\$1,008.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,008.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,939.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,427.85
Motor Fuel Tax Allotment	\$535.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$535.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,963.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,581.01
Motor Fuel Tax Allotment	\$1,201.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,782.14

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$129,923.09
Motor Fuel Tax Allotment	\$1,157.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,157.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,080.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,490.11
Motor Fuel Tax Allotment	\$2,162.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,162.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,652.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,745.05
Motor Fuel Tax Allotment	\$1,244.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,244.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,989.65

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,409.54
Motor Fuel Tax Allotment	\$1,640.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,049.94

PROCESSED TRANSACTIONS:



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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,072.50
Motor Fuel Tax Allotment	\$1,123.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,195.84

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,185.23
Motor Fuel Tax Allotment	\$363.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,549.00

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,695.41
Motor Fuel Tax Allotment	\$1,381.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,381.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,077.28

PROCESSED TRANSACTIONS:



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Municipality Report

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$65,788.44
Motor Fuel Tax Allotment	\$2,640.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,640.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,428.63

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,875,064.70
Motor Fuel Tax Allotment	\$75,561.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,561.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,950,625.98

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$644,944.70)
Motor Fuel Tax Allotment	\$50,529.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,529.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$594,414.94)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$361,384.37
Motor Fuel Tax Allotment	\$1,548.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$362,933.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$531,241.91
Motor Fuel Tax Allotment	\$5,429.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,429.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$536,671.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,373.01)
Motor Fuel Tax Allotment	\$1,164.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,164.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,208.49)

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,101,888.84
Motor Fuel Tax Allotment	\$174,156.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,156.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$286.83
Current Unobligated Balance		\$2,275,758.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	15-00527-00-GR	Contract Construct	per final report	\$18.00
7/26/2016	13-00325-00-BR	Engineering		\$268.83
			TOTAL	\$286.83



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Municipality Report

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,508.07)
Motor Fuel Tax Allotment	\$1,610.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,911.71
Motor Fuel Tax Allotment	\$109.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,021.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$499,524.21
Motor Fuel Tax Allotment	\$7,321.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,321.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,845.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,959,478.80
Motor Fuel Tax Allotment	\$41,696.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,696.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,001,175.12

PROCESSED TRANSACTIONS:



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Municipality Report

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,875,799.97
Motor Fuel Tax Allotment	\$100,734.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,734.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,976,534.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,103.01
Motor Fuel Tax Allotment	\$1,020.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,020.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,123.40

PROCESSED TRANSACTIONS:



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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,413.10
Motor Fuel Tax Allotment	\$3,864.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,864.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,277.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$106,045.49
Motor Fuel Tax Allotment	\$4,205.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,205.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,250.58

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$814,719.45)
Motor Fuel Tax Allotment	\$133,528.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,528.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$681,190.56)

PROCESSED TRANSACTIONS:



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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$81,989.32
Motor Fuel Tax Allotment	\$3,637.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,637.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,510.16
Current Unobligated Balance		\$53,116.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	16-00000-00-GM	Maintenance		\$30,102.00
7/14/2016	16-00000-00-GM	Maint. Engineer		\$2,408.16
			TOTAL	\$32,510.16



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,016.17
Motor Fuel Tax Allotment	\$189.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,206.06

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,154.84
Motor Fuel Tax Allotment	\$420.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$420.97</u>	
Plus Credits Processed		\$614.48
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$23,190.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	14-00000-00-GM	Maintenance		\$614.48
			TOTAL	\$614.48



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$296,371.41
Motor Fuel Tax Allotment	\$5,781.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,781.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,152.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,611.02)
Motor Fuel Tax Allotment	\$1,411.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,411.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,199.41)

PROCESSED TRANSACTIONS:



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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$40,367.49)
Motor Fuel Tax Allotment	\$2,681.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,681.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,686.11)

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,198.09
Motor Fuel Tax Allotment	\$1,054.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,054.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$15,038.12</u>
Current Unobligated Balance		(\$1,785.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/18/2016	16-00000-00-GM	Maintenance		<u>\$15,038.12</u>
			TOTAL	\$15,038.12



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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,331,933.33
Motor Fuel Tax Allotment	\$8,336.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,336.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,340,270.31

PROCESSED TRANSACTIONS:



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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$117,468.70
Motor Fuel Tax Allotment	\$35,994.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,994.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,463.66

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,840,269.88
Motor Fuel Tax Allotment	\$52,970.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,970.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,893,240.79

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$66,830.93
Motor Fuel Tax Allotment	\$1,660.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,660.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,491.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,210.81
Motor Fuel Tax Allotment	\$480.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,691.26

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,908.98
Motor Fuel Tax Allotment	\$695.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,953.50
Current Unobligated Balance		\$5,650.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	-00- Street signs	\$1,953.50
			TOTAL	\$1,953.50



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,569.38
Motor Fuel Tax Allotment	\$345.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,914.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,250.24
Motor Fuel Tax Allotment	\$384.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,634.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,420.47
Motor Fuel Tax Allotment	\$933.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$933.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,051.95
Current Unobligated Balance		(\$698.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	16-00000-00-GM	Maintenance		\$15,051.95
			TOTAL	\$15,051.95



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Municipality Report

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$333,042.09)
Motor Fuel Tax Allotment	\$111,801.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,801.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,241.04)

PROCESSED TRANSACTIONS:



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$8,950.98)
Motor Fuel Tax Allotment	\$2,299.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,299.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,651.68)

PROCESSED TRANSACTIONS:



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,182.30
Motor Fuel Tax Allotment	\$469.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,651.31

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,518.75
Motor Fuel Tax Allotment	\$686.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$686.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,205.11

PROCESSED TRANSACTIONS:



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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$235,584.84
Motor Fuel Tax Allotment	\$3,170.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,170.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,755.82

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$226,142.16)
Motor Fuel Tax Allotment	\$9,467.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,467.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$216,674.98)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$88,264.60
Motor Fuel Tax Allotment	\$13,976.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,976.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,241.16

PROCESSED TRANSACTIONS:



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$99,592.84
Motor Fuel Tax Allotment	\$3,301.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,301.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,894.23

PROCESSED TRANSACTIONS:



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$204,871.62
Motor Fuel Tax Allotment	\$9,746.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,746.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,617.92

PROCESSED TRANSACTIONS:



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,911.61
Motor Fuel Tax Allotment	\$290.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,202.17

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$207,145.50
Motor Fuel Tax Allotment	\$3,891.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,891.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$89,338.73
Current Unobligated Balance		\$121,698.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	Bit. Materials, Microsurfacing Cont.	\$89,338.73
			TOTAL	\$89,338.73



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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$319,048.01)
Motor Fuel Tax Allotment	\$14,415.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,415.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,668.86
Current Unobligated Balance		(\$312,301.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	14-00049-00-RS	Engineering	SMS Invoice #35889	\$7,668.86
			TOTAL	\$7,668.86



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$38,426.72
Motor Fuel Tax Allotment	\$242.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,669.23

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,362.58
Motor Fuel Tax Allotment	\$880.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.83
Plus Credits Processed		\$11,997.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,240.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2016	14-00000-00-GM	Maintenance	credit base on 2014 MES subject to audit	\$8,000.00
7/28/2016	12-00000-00-GM	Maintenance	credit based on 2012 MES subject to audit	\$3,997.45
			TOTAL	\$11,997.45



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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$145,853.60
Motor Fuel Tax Allotment	\$1,141.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,995.24

PROCESSED TRANSACTIONS:



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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$67,490.02
Motor Fuel Tax Allotment	\$3,898.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,898.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,388.54

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$123,712.19
Motor Fuel Tax Allotment	\$6,543.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,543.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,255.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$106,747.01
Motor Fuel Tax Allotment	\$1,857.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,857.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,604.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,002.75
Motor Fuel Tax Allotment	\$617.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,620.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$17,405.53)
Motor Fuel Tax Allotment	\$3,530.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,530.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,875.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,282,677.53
Motor Fuel Tax Allotment	\$48,736.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,736.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,331,413.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$21,640.03)
Motor Fuel Tax Allotment	\$53,540.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,540.59</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$245,000.00</u>
Current Unobligated Balance		(\$213,099.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2016	16-00000-00-GM	Maintenance	Salt (01)	\$245,000.00
			TOTAL	\$245,000.00



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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,552,612.57
Motor Fuel Tax Allotment	\$61,786.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,786.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,614,398.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,080.42)
Motor Fuel Tax Allotment	\$734.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$734.40
Plus Credits Processed		\$3,030.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2016	15-00000-00-GM	Maintenance		\$3,030.62
			TOTAL	\$3,030.62



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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,496.72
Motor Fuel Tax Allotment	\$231.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,727.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,156.10
Motor Fuel Tax Allotment	\$1,006.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,162.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,522.35
Motor Fuel Tax Allotment	\$2,466.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,466.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,988.67

PROCESSED TRANSACTIONS:



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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$858,959.32
Motor Fuel Tax Allotment	\$60,928.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,928.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$919,887.42

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$710,244.15
Motor Fuel Tax Allotment	\$28,204.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,204.79
Plus Credits Processed		\$9,894.11
Minus Authorizations Processed		\$203,655.25
Current Unobligated Balance		\$544,687.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	15-00139-00-FP	Engineering	as per Engr. bills	\$29,950.70
7/28/2016	07-00112-00-PV	Contract Construct	Per final invoice	\$173,704.55
			TOTAL	\$203,655.25

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2016	15-00138-00-FP	Engineering	to correct error on 2/5/16	\$9,894.11
			TOTAL	\$9,894.11



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Municipality Report

August 4, 2016

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,681.67
Motor Fuel Tax Allotment	\$178.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,860.12

PROCESSED TRANSACTIONS:



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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$48,801.39
Motor Fuel Tax Allotment	\$6,428.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,428.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,230.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$309,070.25
Motor Fuel Tax Allotment	\$12,816.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,816.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,886.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$101,583.10
Motor Fuel Tax Allotment	\$9,430.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,430.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,542.50
Current Unobligated Balance		\$68,471.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance		\$40,375.00
7/12/2016	16-00000-00-GM	Maint. Engineer		\$2,167.50
			TOTAL	\$42,542.50



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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,340.35)
Motor Fuel Tax Allotment	\$459.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,880.49)

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,442,470.13
Motor Fuel Tax Allotment	\$247,519.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247,519.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,689,989.55

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$122,455.76
Motor Fuel Tax Allotment	\$1,741.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,741.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,196.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,641.39
Motor Fuel Tax Allotment	\$684.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,925.00
Current Unobligated Balance		\$11,400.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2016	16-00000-00-GM	Maintenance		\$36,925.00
			TOTAL	\$36,925.00



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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,171,127.64
Motor Fuel Tax Allotment	\$75,790.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,790.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,246,917.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,602.43
Motor Fuel Tax Allotment	\$926.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$926.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,529.01

PROCESSED TRANSACTIONS:



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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,392.09
Motor Fuel Tax Allotment	\$2,123.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,123.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,515.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$94,802.08
Motor Fuel Tax Allotment	\$674.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,477.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,412.33
Motor Fuel Tax Allotment	\$830.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$830.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,242.82

PROCESSED TRANSACTIONS:



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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,003.86
Motor Fuel Tax Allotment	\$219.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,223.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$930.83)
Motor Fuel Tax Allotment	\$446.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$484.70)

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,761,288.21
Motor Fuel Tax Allotment	\$101,704.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,704.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,862,992.91

PROCESSED TRANSACTIONS:



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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$12,679.01)
Motor Fuel Tax Allotment	\$4,797.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,797.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,881.36)

PROCESSED TRANSACTIONS:



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Municipality Report

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,382,530.31
Motor Fuel Tax Allotment	\$56,928.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,928.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,439,459.23

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$93,556.36
Motor Fuel Tax Allotment	\$1,539.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,096.09

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,387.98
Motor Fuel Tax Allotment	\$377.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,765.48

PROCESSED TRANSACTIONS:



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Municipality Report

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,000,263.52
Motor Fuel Tax Allotment	\$5,214.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,214.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,005,477.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$246,634.92
Motor Fuel Tax Allotment	\$1,109.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,744.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,637.63
Motor Fuel Tax Allotment	\$267.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,905.31

PROCESSED TRANSACTIONS:



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Municipality Report

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,133.49)
Motor Fuel Tax Allotment	\$2,621.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,621.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,511.60)

PROCESSED TRANSACTIONS:



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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,660.46
Motor Fuel Tax Allotment	\$1,363.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,363.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,024.03

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$93,055.00
Motor Fuel Tax Allotment	\$1,361.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,361.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,576.37
Current Unobligated Balance		\$59,839.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance		\$31,266.50
7/19/2016	16-00000-00-GM	Maint. Engineer		\$3,309.87
			TOTAL	\$34,576.37



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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$85,539.47
Motor Fuel Tax Allotment	\$3,665.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$3,665.16</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$61,381.20</u>
Current Unobligated Balance		\$27,823.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/18/2016	16-00000-00-GM	Maintenance		\$61,381.20
			TOTAL	\$61,381.20



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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$67,626.76
Motor Fuel Tax Allotment	\$1,834.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,834.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,461.63

PROCESSED TRANSACTIONS:



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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$306,860.90
Motor Fuel Tax Allotment	\$12,114.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,114.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$165,553.62
Current Unobligated Balance		\$153,421.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00000-00-GM	Maint. Engineer		\$13,420.63
7/27/2016	16-00000-00-GM	Maintenance		\$152,132.99
			TOTAL	\$165,553.62



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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,831,574.58
Motor Fuel Tax Allotment	\$170,413.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,413.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,001,988.41

PROCESSED TRANSACTIONS:



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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,001.48
Motor Fuel Tax Allotment	\$1,603.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,603.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,605.27

PROCESSED TRANSACTIONS:



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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,483.60)
Motor Fuel Tax Allotment	\$45,418.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,418.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,935.07

PROCESSED TRANSACTIONS:



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$415.47
Motor Fuel Tax Allotment	\$702.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,117.84

PROCESSED TRANSACTIONS:



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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$688.10
Motor Fuel Tax Allotment	\$148.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$836.81

PROCESSED TRANSACTIONS:



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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$381,931.35
Motor Fuel Tax Allotment	\$8,595.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,595.50
Plus Credits Processed		\$28,376.76
Minus Authorizations Processed		\$31,750.00
Current Unobligated Balance		\$387,153.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	Seal Coat-General Mat'l Corp	\$31,750.00
			TOTAL	\$31,750.00

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maint. Engineer	MES	\$682.18
7/8/2016	15-00000-00-GM	Maintenance	MES	\$27,694.58
			TOTAL	\$28,376.76



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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$539,152.02
Motor Fuel Tax Allotment	\$11,791.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,791.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,235.00
Current Unobligated Balance		\$495,708.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	14-00054-00-RS	Contract Construct	pay est #1	\$52,235.00
7/25/2016	16-00055-00-FP	Engineering		\$3,000.00
			TOTAL	\$55,235.00



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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$254,138.60)
Motor Fuel Tax Allotment	\$6,028.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,028.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$248,110.08)

PROCESSED TRANSACTIONS:



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,769.00
Motor Fuel Tax Allotment	\$1,468.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,237.81

PROCESSED TRANSACTIONS:



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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,932.53
Motor Fuel Tax Allotment	\$1,194.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,194.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,126.79

PROCESSED TRANSACTIONS:



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,345,514.47
Motor Fuel Tax Allotment	\$39,072.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,072.14
Plus Credits Processed		\$136,030.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,520,616.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance	2016 MES	\$136,030.24
			TOTAL	\$136,030.24



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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,884.43
Motor Fuel Tax Allotment	\$1,185.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,185.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,750.00
Current Unobligated Balance		(\$4,680.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	16-00000-00-GM	Maintenance	as per appr. program	\$11,750.00
			TOTAL	\$11,750.00



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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$126,375.01
Motor Fuel Tax Allotment	\$4,660.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,660.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,035.39

PROCESSED TRANSACTIONS:



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,561.02)
Motor Fuel Tax Allotment	\$1,656.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,656.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,904.61)

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$163,825.86
Motor Fuel Tax Allotment	\$5,600.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,600.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,426.55

PROCESSED TRANSACTIONS:



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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$16,307.83)
Motor Fuel Tax Allotment	\$837.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$837.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,470.47)

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$11,590.41)
Motor Fuel Tax Allotment	\$356.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$356.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,233.50)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$66,867.16
Motor Fuel Tax Allotment	\$260.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,127.98

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$62,478.07)
Motor Fuel Tax Allotment	\$546.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,931.27)

PROCESSED TRANSACTIONS:



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$691.55)
Motor Fuel Tax Allotment	\$755.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63.45

PROCESSED TRANSACTIONS:



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,084.94
Motor Fuel Tax Allotment	\$1,562.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,647.55

PROCESSED TRANSACTIONS:



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,269.49
Motor Fuel Tax Allotment	\$4,303.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,303.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,572.96

PROCESSED TRANSACTIONS:



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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,026.63
Motor Fuel Tax Allotment	\$1,109.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,136.24

PROCESSED TRANSACTIONS:



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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$121,566.99
Motor Fuel Tax Allotment	\$2,539.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.53
Plus Credits Processed		\$4,748.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,855.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maintenance	MES	\$4,730.05
7/8/2016	15-00000-00-GM	Maint. Engineer	MES	\$18.48
			TOTAL	\$4,748.53



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,575.73
Motor Fuel Tax Allotment	\$757.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,333.01

PROCESSED TRANSACTIONS:



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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$256,051.50
Motor Fuel Tax Allotment	\$11,599.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,599.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,989.47
Current Unobligated Balance		\$222,661.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	16-00000-00-GM	Maintenance	2016 program	\$40,499.51
7/11/2016	16-00000-00-GM	Maint. Engineer	2016 program	\$4,489.96
			TOTAL	\$44,989.47



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,416.18)
Motor Fuel Tax Allotment	\$86.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,329.24)

PROCESSED TRANSACTIONS:



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$142,004.14
Motor Fuel Tax Allotment	\$21,652.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,652.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$317,300.00
Current Unobligated Balance		(\$153,643.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	17-00000-00-GM	Maintenance		\$312,300.00
7/28/2016	17-00000-00-GM	Maint. Engineer		\$5,000.00
			TOTAL	\$317,300.00



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,503.20
Motor Fuel Tax Allotment	\$231.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,734.27

PROCESSED TRANSACTIONS:



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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$641,518.58
Motor Fuel Tax Allotment	\$6,321.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,321.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$647,839.95

PROCESSED TRANSACTIONS:



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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,591.26
Motor Fuel Tax Allotment	\$562.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,154.07

PROCESSED TRANSACTIONS:



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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$972,907.04
Motor Fuel Tax Allotment	\$32,412.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,412.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,005,319.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,873.57
Motor Fuel Tax Allotment	\$1,596.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,470.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,278.31
Motor Fuel Tax Allotment	\$2,791.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,791.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,069.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$62,375.22
Motor Fuel Tax Allotment	\$3,308.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,308.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,670.00
Current Unobligated Balance		\$12,013.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2016	16-00000-00-GM	Maint. Engineer		\$4,670.00
7/16/2016	16-00000-00-GM	Maintenance		\$49,000.00
			TOTAL	\$53,670.00



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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$754,590.17
Motor Fuel Tax Allotment	\$7,984.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,984.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,574.82

PROCESSED TRANSACTIONS:



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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,418,195.61
Motor Fuel Tax Allotment	\$24,203.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,203.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,442,398.92

PROCESSED TRANSACTIONS:



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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$185,560.89
Motor Fuel Tax Allotment	\$11,105.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,105.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,666.18

PROCESSED TRANSACTIONS:



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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,841,409.52
Motor Fuel Tax Allotment	\$40,682.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,682.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,882,092.32

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$49,028.32
Motor Fuel Tax Allotment	\$1,395.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,395.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,423.92

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$120,824.63
Motor Fuel Tax Allotment	\$2,335.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,335.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,160.54

PROCESSED TRANSACTIONS:



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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,520,874.06
Motor Fuel Tax Allotment	\$41,943.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,943.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,562,817.47

PROCESSED TRANSACTIONS:



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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$91,564.68)
Motor Fuel Tax Allotment	\$9,961.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,961.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81,603.32)

PROCESSED TRANSACTIONS:



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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,341.85
Motor Fuel Tax Allotment	\$656.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$656.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,998.47

PROCESSED TRANSACTIONS:



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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,125,533.07
Motor Fuel Tax Allotment	\$58,656.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,656.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,184,189.33

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$126,701.62
Motor Fuel Tax Allotment	\$7,964.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,964.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,331.00
Current Unobligated Balance		\$100,334.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2016	16-00000-00-GM	Maintenance		\$34,331.00
			TOTAL	\$34,331.00



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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,761.38
Motor Fuel Tax Allotment	\$59.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,820.86

PROCESSED TRANSACTIONS:



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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$901.36)
Motor Fuel Tax Allotment	\$2,134.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,134.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,233.22

PROCESSED TRANSACTIONS:



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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$268,137.44
Motor Fuel Tax Allotment	\$7,845.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,845.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,020.00
Current Unobligated Balance		\$175,962.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	16-00000-00-GM	Maintenance		\$100,020.00
			TOTAL	\$100,020.00



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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,193,126.09
Motor Fuel Tax Allotment	\$73,657.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,657.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$142,398.46
Current Unobligated Balance		\$1,124,385.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2016	08-00601-19-BR	Engineering		\$142,398.46
			TOTAL	\$142,398.46



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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$41,124.25)
Motor Fuel Tax Allotment	\$5,923.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,923.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,725.11
Current Unobligated Balance		(\$76,926.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maint. Engineer		\$3,923.16
7/12/2016	16-00000-00-GM	Maintenance		\$37,801.95
			TOTAL	\$41,725.11



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$205,358.90
Motor Fuel Tax Allotment	\$3,347.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,347.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,706.04

PROCESSED TRANSACTIONS:



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Municipality Report

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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,620.43
Motor Fuel Tax Allotment	\$370.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.63
Plus Credits Processed		\$2,332.07
Minus Authorizations Processed		\$9,276.00
Current Unobligated Balance		(\$952.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00000-00-GM	Maint. Engineer		\$630.00
7/27/2016	16-00000-00-GM	Maintenance		\$8,646.00
			TOTAL	\$9,276.00

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2016	14-00000-00-GM	Maint. Engineer		\$34.47
7/27/2016	14-00000-00-GM	Maintenance		\$2,297.60
			TOTAL	\$2,332.07



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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$5,247.87)
Motor Fuel Tax Allotment	\$642.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,604.98)

PROCESSED TRANSACTIONS:



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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$927,771.57
Motor Fuel Tax Allotment	\$15,067.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,067.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$942,839.44

PROCESSED TRANSACTIONS:



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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,583,632.40
Motor Fuel Tax Allotment	\$49,177.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,177.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,632,810.03

PROCESSED TRANSACTIONS:



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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$382,134.98
Motor Fuel Tax Allotment	\$11,880.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,880.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,015.86

PROCESSED TRANSACTIONS:



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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$118,837.61
Motor Fuel Tax Allotment	\$7,948.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,948.04
Plus Credits Processed		\$20,729.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,515.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00000-00-GM	Maint. Engineer		\$128.86
7/19/2016	15-00000-00-GM	Maintenance		\$20,601.06
			TOTAL	\$20,729.92



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$73,452.43
Motor Fuel Tax Allotment	\$1,059.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,511.71

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,880.78
Motor Fuel Tax Allotment	\$2,903.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,903.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,784.08

PROCESSED TRANSACTIONS:



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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$60,559.70
Motor Fuel Tax Allotment	\$7,865.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,865.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,425.38

PROCESSED TRANSACTIONS:



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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$132,382.91
Motor Fuel Tax Allotment	\$7,794.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,794.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,177.66

PROCESSED TRANSACTIONS:



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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$111,623.95
Motor Fuel Tax Allotment	\$2,230.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,230.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,854.62

PROCESSED TRANSACTIONS:



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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$555,054.67
Motor Fuel Tax Allotment	\$15,738.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,738.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,792.89

PROCESSED TRANSACTIONS:



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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$238,103.63
Motor Fuel Tax Allotment	\$7,593.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,593.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,697.05

PROCESSED TRANSACTIONS:



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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$86,407.28
Motor Fuel Tax Allotment	\$4,150.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,150.19
Plus Credits Processed		\$17,925.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,483.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2016	15-00000-00-GM	Maintenance	MES	\$17,925.95
			TOTAL	\$17,925.95



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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,685.88
Motor Fuel Tax Allotment	\$4,811.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,811.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,497.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$95,851.47
Motor Fuel Tax Allotment	\$642.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,494.36

PROCESSED TRANSACTIONS:



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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,724.15
Motor Fuel Tax Allotment	\$2,338.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,338.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,062.35

PROCESSED TRANSACTIONS:



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,414.14
Motor Fuel Tax Allotment	\$322.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,736.73

PROCESSED TRANSACTIONS:



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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$351,751.55
Motor Fuel Tax Allotment	\$29,591.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,591.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$381,342.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,481,546.56
Motor Fuel Tax Allotment	\$63,527.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,527.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,545,073.68

PROCESSED TRANSACTIONS:



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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$274,701.37
Motor Fuel Tax Allotment	\$19,957.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,957.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,658.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$74,908.15
Motor Fuel Tax Allotment	\$78,263.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,263.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,171.40

PROCESSED TRANSACTIONS:



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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,103,480.63
Motor Fuel Tax Allotment	\$102,249.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,249.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,205,729.84

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,622,846.92
Motor Fuel Tax Allotment	\$20,519.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,519.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,643,366.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,700,897.13
Motor Fuel Tax Allotment	\$41,140.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,140.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,742,037.50

PROCESSED TRANSACTIONS:



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$167,060.46
Motor Fuel Tax Allotment	\$1,375.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,435.47

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,194.87
Motor Fuel Tax Allotment	\$1,528.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,723.16

PROCESSED TRANSACTIONS:



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Municipality Report

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$5,402.87)
Motor Fuel Tax Allotment	\$1,473.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,473.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,929.49)

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,722.86
Motor Fuel Tax Allotment	\$155.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,878.43

PROCESSED TRANSACTIONS:



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Municipality Report

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,205.14
Motor Fuel Tax Allotment	\$1,143.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,349.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,832.16
Motor Fuel Tax Allotment	\$905.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,738.15

PROCESSED TRANSACTIONS:



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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,005.12
Motor Fuel Tax Allotment	\$1,967.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,967.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,972.68

PROCESSED TRANSACTIONS:



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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,380.05
Motor Fuel Tax Allotment	\$2,399.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,399.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,780.02

PROCESSED TRANSACTIONS:



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,155.17
Motor Fuel Tax Allotment	\$539.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$539.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,695.11

PROCESSED TRANSACTIONS:



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$25,572.76)
Motor Fuel Tax Allotment	\$1,542.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,542.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,030.74)

PROCESSED TRANSACTIONS:



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Municipality Report

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$134,222.03
Motor Fuel Tax Allotment	\$1,281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,281.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,503.23

PROCESSED TRANSACTIONS:



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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,761.62
Motor Fuel Tax Allotment	\$1,384.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,384.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,145.78

PROCESSED TRANSACTIONS:



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Municipality Report

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,229.19)
Motor Fuel Tax Allotment	\$3,296.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,296.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,932.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,750,404.89
Motor Fuel Tax Allotment	\$68,290.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,290.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,818,695.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$70,143.92
Motor Fuel Tax Allotment	\$3,045.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,045.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,276.36
Current Unobligated Balance		\$53,912.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	Group I & II-a	\$8,422.61
7/12/2016	16-00000-00-GM	Maint. Engineer		\$10,853.75
			TOTAL	\$19,276.36



Illinois Department of Transportation

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,562.18
Motor Fuel Tax Allotment	\$771.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,333.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$42,490.47
Motor Fuel Tax Allotment	\$3,264.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,264.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,755.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,619,346.82
Motor Fuel Tax Allotment	\$47,830.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,830.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,667,176.90

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$165,857.44
Motor Fuel Tax Allotment	\$3,811.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,811.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,669.02

PROCESSED TRANSACTIONS:



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$488,348.44
Motor Fuel Tax Allotment	\$8,844.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,844.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,193.32

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,889.20)
Motor Fuel Tax Allotment	\$1,622.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,622.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$267.10)

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,869.77
Motor Fuel Tax Allotment	\$2,450.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,450.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,320.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,399.54
Motor Fuel Tax Allotment	\$3,461.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,461.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,861.08

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$70,271.83)
Motor Fuel Tax Allotment	\$1,779.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$68,491.87)

PROCESSED TRANSACTIONS:



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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$238,278.74
Motor Fuel Tax Allotment	\$16,015.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,015.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,293.79

PROCESSED TRANSACTIONS:



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$133,948.10
Motor Fuel Tax Allotment	\$583.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$583.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,531.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$107,569.60
Motor Fuel Tax Allotment	\$3,276.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,276.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,845.82

PROCESSED TRANSACTIONS:



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$56,048.55
Motor Fuel Tax Allotment	\$2,804.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,804.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,853.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,966.40
Motor Fuel Tax Allotment	\$123.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,089.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$717,069.90)
Motor Fuel Tax Allotment	\$71,598.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,598.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$645,471.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$314,620.79
Motor Fuel Tax Allotment	\$8,437.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,437.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,058.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$5,278.63)
Motor Fuel Tax Allotment	\$292.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,985.78)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$41,117.56
Motor Fuel Tax Allotment	\$1,866.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,866.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,984.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,161.27
Motor Fuel Tax Allotment	\$6,751.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,751.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,912.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$15,789.43)
Motor Fuel Tax Allotment	\$1,164.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,164.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,624.91)

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$430,720.06
Motor Fuel Tax Allotment	\$12,727.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,727.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,447.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$107,117.47
Motor Fuel Tax Allotment	\$4,262.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,262.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,379.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$449.41)
Motor Fuel Tax Allotment	\$748.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$748.13
Plus Credits Processed		\$10,973.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,272.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2016	13-00000-00-GM	Maintenance	credit based on 2013 MES subject to audit	\$10,609.09
7/11/2016	15-00000-00-GM	Maintenance	credit based on 2015 MES subject to audit	\$364.19
			TOTAL	\$10,973.28



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Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,314.46
Motor Fuel Tax Allotment	\$2,802.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,802.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,117.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$143,872.83
Motor Fuel Tax Allotment	\$1,930.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,930.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,803.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,105,577.48
Motor Fuel Tax Allotment	\$86,877.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,877.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,192,454.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,532.90)
Motor Fuel Tax Allotment	\$2,212.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,212.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$320.54)

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$70,451.47
Motor Fuel Tax Allotment	\$274.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,726.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$402,582.04
Motor Fuel Tax Allotment	\$20,629.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,629.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,211.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$112,937.16
Motor Fuel Tax Allotment	\$3,127.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,127.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,064.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$17,483.08)
Motor Fuel Tax Allotment	\$3,269.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,269.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,213.72)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,799.36
Motor Fuel Tax Allotment	\$718.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,517.75

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,030,538.20
Motor Fuel Tax Allotment	\$21,613.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,613.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,052,151.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,348.13
Motor Fuel Tax Allotment	\$510.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$510.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,858.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,462,877.36
Motor Fuel Tax Allotment	\$57,841.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,841.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,520,719.14

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$609,712.18
Motor Fuel Tax Allotment	\$19,703.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,703.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,415.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$433,297.02
Motor Fuel Tax Allotment	\$7,552.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,552.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,849.26

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$623,108.75
Motor Fuel Tax Allotment	\$17,531.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,531.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,640.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,364,182.57
Motor Fuel Tax Allotment	\$32,258.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,258.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,396,441.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$257,055.23
Motor Fuel Tax Allotment	\$2,782.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,782.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,837.27

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,351.19
Motor Fuel Tax Allotment	\$1,100.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,100.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,451.65

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,788.66
Motor Fuel Tax Allotment	\$583.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$583.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,372.07

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,164.02)
Motor Fuel Tax Allotment	\$1,731.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,731.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$567.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,663.16
Motor Fuel Tax Allotment	\$574.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,237.41

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$17,601.65)
Motor Fuel Tax Allotment	\$5,637.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,637.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,964.35)

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,505.20
Motor Fuel Tax Allotment	\$997.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,502.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$406,858.99
Motor Fuel Tax Allotment	\$28,600.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,600.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,500.00
Current Unobligated Balance		\$422,959.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	16-00000-00-GM	Maintenance		\$12,500.00
			TOTAL	\$12,500.00



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$136,105.29
Motor Fuel Tax Allotment	\$3,639.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,639.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,184.40
Current Unobligated Balance		\$102,560.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	Grosso Construction	\$37,184.40
			TOTAL	\$37,184.40



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$46,673.32
Motor Fuel Tax Allotment	\$414.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,087.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$95,996.52
Motor Fuel Tax Allotment	\$6,499.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,499.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,496.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	(\$418,711.44)
Motor Fuel Tax Allotment	\$32,142.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,142.20
Plus Credits Processed	\$353,380.62
Minus Authorizations Processed	\$46,213.06
Current Unobligated Balance	(\$79,401.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	15-00000-00-GM	Maint. Engineer		\$11,116.23
7/8/2016	08-00000-00-GM	Maint. Engineer		\$35,096.83
TOTAL				\$46,213.06

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	11-00000-00-GM	Maintenance		\$73,347.43
7/11/2016	13-00000-00-GM	Maint. Engineer		\$1,075.28
7/26/2016		Interest	15-00000-00-AC-correction	\$1,001.56
7/26/2016		Interest	12-00000-00-AC-correction	\$641.38
7/11/2016	14-00000-00-GM	Maint. Engineer		\$5,626.96
7/26/2016		Interest	08-00000-00-AC-correction	\$2,385.49
7/26/2016		Interest	11-00000-00-AC-correction	\$1,081.25
7/11/2016	13-00000-00-GM	Maintenance		\$20,110.07
7/11/2016	14-00000-00-GM	Maintenance		\$23,082.07
7/26/2016		Interest	13-00000-00-AC-correction	\$840.20
7/26/2016		Interest	07-00000-00-AC-correction	\$3,505.74
7/26/2016		Interest	14-00000-00-AC-correction	\$924.06
7/18/2016		Other	15-00000-01-AC	\$0.99
7/11/2016	12-00000-00-GM	Maint. Engineer		\$9,626.55
7/8/2016	07-00000-00-GM	Maint. Engineer		\$674.30
7/11/2016	12-00000-00-GM	Maintenance		\$150,784.12
7/26/2016		Interest	10-00000-00-AC-correction	\$1,427.40
7/8/2016	08-00000-00-GM	Maintenance		\$54,200.00
7/26/2016		Interest	09-00000-00-AC-correction	\$3,045.77
TOTAL				\$353,380.62



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,013.12
Motor Fuel Tax Allotment	\$242.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,255.63

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$74,240.32
Motor Fuel Tax Allotment	\$22,693.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,693.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,933.64

PROCESSED TRANSACTIONS:



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,337,289.76
Motor Fuel Tax Allotment	\$68,093.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,093.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,405,383.45

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,403,314.84
Motor Fuel Tax Allotment	\$12,365.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,365.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$2,315,680.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2016	17-00000-00-GM	Maintenance		\$100,000.00
			TOTAL	\$100,000.00



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$226,612.67
Motor Fuel Tax Allotment	\$3,033.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,033.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,646.38

PROCESSED TRANSACTIONS:



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$44,681.36
Motor Fuel Tax Allotment	\$14,200.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,200.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,882.13

PROCESSED TRANSACTIONS:



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$16,962.74)
Motor Fuel Tax Allotment	\$1,196.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,196.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,766.19)

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,861,481.76
Motor Fuel Tax Allotment	\$18,662.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,662.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,880,143.87

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$24,569.37)
Motor Fuel Tax Allotment	\$441.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,127.81)

PROCESSED TRANSACTIONS:



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$68,700.15
Motor Fuel Tax Allotment	\$4,735.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,735.88
Plus Credits Processed		\$21,111.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,547.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2016	15-00000-00-GM	Maintenance	MES	\$21,111.88
			TOTAL	\$21,111.88



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$8,937.19)
Motor Fuel Tax Allotment	\$716.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,221.09)

PROCESSED TRANSACTIONS:



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$917,436.75
Motor Fuel Tax Allotment	\$38,472.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,472.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$955,909.47

PROCESSED TRANSACTIONS:



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$239,162.95
Motor Fuel Tax Allotment	\$4,340.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,340.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,503.03

PROCESSED TRANSACTIONS:



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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$64,952.06
Motor Fuel Tax Allotment	\$1,162.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,162.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,114.29

PROCESSED TRANSACTIONS:



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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,327,479.24
Motor Fuel Tax Allotment	\$118,728.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,728.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,446,207.94

PROCESSED TRANSACTIONS:



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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,957.57
Motor Fuel Tax Allotment	\$1,395.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,395.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,353.17

PROCESSED TRANSACTIONS:



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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,417.68
Motor Fuel Tax Allotment	\$192.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,609.86

PROCESSED TRANSACTIONS:



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,975.75
Motor Fuel Tax Allotment	\$2,729.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,729.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,705.17

PROCESSED TRANSACTIONS:



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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,090,623.05
Motor Fuel Tax Allotment	\$55,412.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,412.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,146,035.11

PROCESSED TRANSACTIONS:



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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$63,564.07)
Motor Fuel Tax Allotment	\$9,949.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,949.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,614.15)

PROCESSED TRANSACTIONS:



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,254,947.04
Motor Fuel Tax Allotment	\$44,208.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,208.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$49,724.00
Current Unobligated Balance		\$1,249,431.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	17-00000-00-GM	Maintenance		\$49,724.00
			TOTAL	\$49,724.00



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,540.79
Motor Fuel Tax Allotment	\$12,242.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,242.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,783.15

PROCESSED TRANSACTIONS:



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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,809.78
Motor Fuel Tax Allotment	\$466.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,400.00
Current Unobligated Balance		\$22,876.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance		\$13,400.00
			TOTAL	\$13,400.00



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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$48,444.37
Motor Fuel Tax Allotment	\$1,979.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,979.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,423.37

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,540.38
Motor Fuel Tax Allotment	\$938.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$938.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,478.40

PROCESSED TRANSACTIONS:



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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$482,632.43
Motor Fuel Tax Allotment	\$1,379.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,379.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484,012.01

PROCESSED TRANSACTIONS:



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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$8,849.46)
Motor Fuel Tax Allotment	\$1,214.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,634.60)

PROCESSED TRANSACTIONS:



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$120,155.42
Motor Fuel Tax Allotment	\$4,205.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,205.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,360.51

PROCESSED TRANSACTIONS:



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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34.54
Motor Fuel Tax Allotment	\$386.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421.19

PROCESSED TRANSACTIONS:



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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$12,108.25)
Motor Fuel Tax Allotment	\$1,054.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,054.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,053.54)

PROCESSED TRANSACTIONS:



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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,754.68
Motor Fuel Tax Allotment	\$999.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,754.48

PROCESSED TRANSACTIONS:



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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,358.21
Motor Fuel Tax Allotment	\$869.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,227.60

PROCESSED TRANSACTIONS:



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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,494,660.71
Motor Fuel Tax Allotment	\$61,067.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,067.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,555,728.37

PROCESSED TRANSACTIONS:



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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,894.51
Motor Fuel Tax Allotment	\$1,818.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,818.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,204.00
Current Unobligated Balance		\$13,509.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2016	16-00000-00-GM	Maintenance		\$23,204.00
			TOTAL	\$23,204.00



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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,254.29
Motor Fuel Tax Allotment	\$1,267.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,521.77

PROCESSED TRANSACTIONS:



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Illioopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,537.58
Motor Fuel Tax Allotment	\$2,038.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,038.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,576.07

PROCESSED TRANSACTIONS:



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August 4, 2016

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$242,245.60
Motor Fuel Tax Allotment	\$5,349.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,349.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,594.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$133,772.51
Motor Fuel Tax Allotment	\$1,056.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,056.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,829.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$167,698.80
Motor Fuel Tax Allotment	\$8,714.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,714.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,413.27

PROCESSED TRANSACTIONS:



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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,372.51
Motor Fuel Tax Allotment	\$631.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,003.96

PROCESSED TRANSACTIONS:



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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$79,722.62
Motor Fuel Tax Allotment	\$1,093.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,816.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$98,284.25
Motor Fuel Tax Allotment	\$16,927.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,927.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,212.16

PROCESSED TRANSACTIONS:



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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,176.98)
Motor Fuel Tax Allotment	\$322.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$854.39)

PROCESSED TRANSACTIONS:



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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,769.87
Motor Fuel Tax Allotment	\$1,075.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,075.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,845.17

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,541.37
Motor Fuel Tax Allotment	\$352.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,893.70

PROCESSED TRANSACTIONS:



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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$84,952.64
Motor Fuel Tax Allotment	\$1,132.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,132.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,085.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$244,382.23
Motor Fuel Tax Allotment	\$1,507.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,507.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,889.93

PROCESSED TRANSACTIONS:



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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$95,445.13
Motor Fuel Tax Allotment	\$169.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$169.30</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$20,500.46</u>
Current Unobligated Balance		\$75,113.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	HMA Overlay	\$18,873.00
7/13/2016	16-00000-00-GM	Maint. Engineer	HMA Overlay	<u>\$1,627.46</u>
			TOTAL	\$20,500.46



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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,071,511.46
Motor Fuel Tax Allotment	\$18,485.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,485.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,500.00
Current Unobligated Balance		\$979,497.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance		\$97,000.00
7/19/2016	16-00000-00-GM	Maint. Engineer		\$13,500.00
			TOTAL	\$110,500.00



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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$307,813.63
Motor Fuel Tax Allotment	\$19,787.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,787.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,601.37

PROCESSED TRANSACTIONS:



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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,551.77
Motor Fuel Tax Allotment	\$1,118.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,670.54

PROCESSED TRANSACTIONS:



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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,660.96
Motor Fuel Tax Allotment	\$610.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,271.82

PROCESSED TRANSACTIONS:



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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,169,648.17
Motor Fuel Tax Allotment	\$44,489.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,489.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,214,137.97

PROCESSED TRANSACTIONS:



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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,268.69)
Motor Fuel Tax Allotment	\$839.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$839.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,429.04)

PROCESSED TRANSACTIONS:



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,739.59
Motor Fuel Tax Allotment	\$244.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,984.39

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$206,455.46)
Motor Fuel Tax Allotment	\$3,788.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,788.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$202,666.76)

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$369,842.54)
Motor Fuel Tax Allotment	\$19,366.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,366.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$350,475.77)

PROCESSED TRANSACTIONS:



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$15,196.97)
Motor Fuel Tax Allotment	\$510.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$510.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,686.78)

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$744,752.29
Motor Fuel Tax Allotment	\$14,498.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,498.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$759,250.48

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,690.22)
Motor Fuel Tax Allotment	\$176.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,514.05)

PROCESSED TRANSACTIONS:



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$27,354.54)
Motor Fuel Tax Allotment	\$8,105.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,105.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,248.64)

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,778,469.40
Motor Fuel Tax Allotment	\$337,306.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337,306.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,950,410.57
Current Unobligated Balance		\$23,165,365.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	11-00448-00-FP	Contract Construct		\$1,950,410.57
			TOTAL	\$1,950,410.57



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$46,284.48
Motor Fuel Tax Allotment	\$4,166.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,166.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,794.92
Current Unobligated Balance		(\$24,344.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2016	16-00000-00-GM	Maint. Engineer		\$3,688.52
7/29/2016	16-00000-00-GM	Maintenance		\$71,106.40
			TOTAL	\$74,794.92



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$142,006.95
Motor Fuel Tax Allotment	\$823.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$823.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,830.58

PROCESSED TRANSACTIONS:



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,516.65
Motor Fuel Tax Allotment	\$954.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,470.69

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,013.58
Motor Fuel Tax Allotment	\$295.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,308.71

PROCESSED TRANSACTIONS:



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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,321.01
Motor Fuel Tax Allotment	\$1,102.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,423.76

PROCESSED TRANSACTIONS:



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$553,242.15)
Motor Fuel Tax Allotment	\$29,572.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,572.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$523,669.22)

PROCESSED TRANSACTIONS:



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$6,009.72)
Motor Fuel Tax Allotment	\$750.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,259.30)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$6,580.03)
Motor Fuel Tax Allotment	\$1,002.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,577.95)

PROCESSED TRANSACTIONS:



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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,640.15
Motor Fuel Tax Allotment	\$1,107.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,107.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,747.48

PROCESSED TRANSACTIONS:



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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$46,430.89
Motor Fuel Tax Allotment	\$574.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,005.14

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$680,336.95
Motor Fuel Tax Allotment	\$63,000.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,000.91
Plus Credits Processed		\$74,218.34
Minus Authorizations Processed		\$319,011.80
Current Unobligated Balance		\$498,544.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maint. Engineer	Group 7	\$77,019.53
7/13/2016	16-00000-00-GM	Maintenance	MO/Group 8 - Lighting	\$241,968.00
7/7/2016	15-00000-00-GM	Maint. Engineer	MES	\$24.27
			TOTAL	\$319,011.80

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	15-00000-00-GM	Maintenance	MES	\$74,218.34
			TOTAL	\$74,218.34



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,047.44
Motor Fuel Tax Allotment	\$1,800.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,847.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,477.69
Motor Fuel Tax Allotment	\$519.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$519.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,997.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,718.62
Motor Fuel Tax Allotment	\$1,141.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,860.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$989.66
Motor Fuel Tax Allotment	\$32.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,021.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,752.32
Motor Fuel Tax Allotment	\$189.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,942.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,598.15)
Motor Fuel Tax Allotment	\$480.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,117.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,664.43)
Motor Fuel Tax Allotment	\$1,393.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,393.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,271.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,384.23
Motor Fuel Tax Allotment	\$501.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,885.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$49,307.94
Motor Fuel Tax Allotment	\$528.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,836.44

PROCESSED TRANSACTIONS:



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$395,946.56
Motor Fuel Tax Allotment	\$5,749.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,749.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,695.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,966.34
Motor Fuel Tax Allotment	\$745.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,712.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$431,020.22
Motor Fuel Tax Allotment	\$29,550.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,550.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,570.27

PROCESSED TRANSACTIONS:



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$112,309.69
Motor Fuel Tax Allotment	\$963.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,272.88

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,913.95
Motor Fuel Tax Allotment	\$690.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,604.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$286,277.26
Motor Fuel Tax Allotment	\$9,078.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,078.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,355.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,958.48
Motor Fuel Tax Allotment	\$3,443.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,443.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,401.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$24,792.72)
Motor Fuel Tax Allotment	\$494.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,298.54)

PROCESSED TRANSACTIONS:



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Municipality Report

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$113,652.11
Motor Fuel Tax Allotment	\$2,663.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,663.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,315.18

PROCESSED TRANSACTIONS:



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,009.08
Motor Fuel Tax Allotment	\$690.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$690.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,700.01

PROCESSED TRANSACTIONS:



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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$50,759.06
Motor Fuel Tax Allotment	\$1,821.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,821.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,580.20

PROCESSED TRANSACTIONS:



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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,545.82
Motor Fuel Tax Allotment	\$226.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,772.32

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$173,948.93
Motor Fuel Tax Allotment	\$3,990.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,990.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,350.53
Current Unobligated Balance		\$171,588.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2016	13-00000-00-GM	Maintenance	Revised EOC	\$6,350.53
			TOTAL	\$6,350.53



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$135,431.46
Motor Fuel Tax Allotment	\$1,633.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,064.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,360.49
Motor Fuel Tax Allotment	\$6,659.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,659.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,020.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$287,319.68
Motor Fuel Tax Allotment	\$4,431.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,431.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,751.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$67,529.18
Motor Fuel Tax Allotment	\$2,962.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,962.78
Plus Credits Processed		\$14,770.00
Minus Authorizations Processed		\$61,138.75
Current Unobligated Balance		\$24,123.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	Pavement Maint. Service	\$61,138.75
			TOTAL	\$61,138.75

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	Error/Authorized as Group II-A	\$14,770.00
			TOTAL	\$14,770.00



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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,136.79
Motor Fuel Tax Allotment	\$510.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$510.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,646.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,026,895.04
Motor Fuel Tax Allotment	\$35,576.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,576.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,062,471.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$391,933.13
Motor Fuel Tax Allotment	\$31,066.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,066.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,135.47
Current Unobligated Balance		\$411,864.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	14-00075-00-RS	Engineering		\$1,195.47
7/11/2016	15-00076-00-RS	Engineering		\$9,940.00
			TOTAL	\$11,135.47



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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$79,351.22
Motor Fuel Tax Allotment	\$2,825.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,825.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,176.73

PROCESSED TRANSACTIONS:



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Municipality Report

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$926,717.36
Motor Fuel Tax Allotment	\$11,377.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,377.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$938,094.91

PROCESSED TRANSACTIONS:



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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$589,004.11
Motor Fuel Tax Allotment	\$13,091.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,091.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,095.27

PROCESSED TRANSACTIONS:



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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,685,988.75
Motor Fuel Tax Allotment	\$44,327.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,327.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,730,316.11

PROCESSED TRANSACTIONS:



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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,850,221.10
Motor Fuel Tax Allotment	\$66,267.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,267.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,916,489.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,640.13)
Motor Fuel Tax Allotment	\$542.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,097.91)

PROCESSED TRANSACTIONS:



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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$448,780.05
Motor Fuel Tax Allotment	\$19,998.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,998.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,778.27

PROCESSED TRANSACTIONS:



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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,227,013.88
Motor Fuel Tax Allotment	\$44,913.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,913.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,271,926.94

PROCESSED TRANSACTIONS:



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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,186,476.48
Motor Fuel Tax Allotment	\$13,766.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,766.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,200,242.56

PROCESSED TRANSACTIONS:



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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$431,202.51
Motor Fuel Tax Allotment	\$8,719.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,719.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,921.56

PROCESSED TRANSACTIONS:



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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,595.16
Motor Fuel Tax Allotment	\$1,660.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,660.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,256.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$117,946.81
Motor Fuel Tax Allotment	\$3,333.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,333.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,280.23

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,940,425.16
Motor Fuel Tax Allotment	\$64,817.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,817.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,005,242.63

PROCESSED TRANSACTIONS:



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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,234.26
Motor Fuel Tax Allotment	\$107.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,341.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,845.03
Motor Fuel Tax Allotment	\$329.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,174.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$27,411.49)
Motor Fuel Tax Allotment	\$21,984.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,984.08
Plus Credits Processed		\$3,500.00
Minus Authorizations Processed		\$140,000.00
Current Unobligated Balance		(\$141,927.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maintenance	Universal Asphalt & Excavating, Inc.	\$140,000.00
			TOTAL	\$140,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2016	15-00000-00-GM	Maint. Engineer	MES	\$3,500.00
			TOTAL	\$3,500.00



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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,817.45
Motor Fuel Tax Allotment	\$869.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,646.00
Current Unobligated Balance		\$5,040.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maint. Engineer		\$1,250.00
7/13/2016	16-00000-00-GM	Maintenance		\$13,396.00
			TOTAL	\$14,646.00



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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$45,700.66)
Motor Fuel Tax Allotment	\$9,947.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,947.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,753.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$63,075.67
Motor Fuel Tax Allotment	\$1,013.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,089.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$105,177.32
Motor Fuel Tax Allotment	\$10,107.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,107.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,285.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,284.51
Motor Fuel Tax Allotment	\$771.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,055.52

PROCESSED TRANSACTIONS:



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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$68,747.57
Motor Fuel Tax Allotment	\$2,235.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,235.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,982.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$103,094.80
Motor Fuel Tax Allotment	\$3,438.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,438.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,533.46

PROCESSED TRANSACTIONS:



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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$865,259.05
Motor Fuel Tax Allotment	\$36,605.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,605.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$539,500.00
Current Unobligated Balance		\$362,364.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	16-00000-00-GM	Maintenance		\$539,500.00
			TOTAL	\$539,500.00



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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$186,965.80
Motor Fuel Tax Allotment	\$6,662.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,662.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,628.06

PROCESSED TRANSACTIONS:



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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,328.41
Motor Fuel Tax Allotment	\$1,191.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,191.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,520.39

PROCESSED TRANSACTIONS:



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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,278.93
Motor Fuel Tax Allotment	\$297.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$297.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,576.35

PROCESSED TRANSACTIONS:



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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,410.84
Motor Fuel Tax Allotment	\$654.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$654.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,065.17

PROCESSED TRANSACTIONS:



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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$65,834.82)
Motor Fuel Tax Allotment	\$8,144.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,144.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,690.02)

PROCESSED TRANSACTIONS:



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Municipality Report

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$214,010.44
Motor Fuel Tax Allotment	\$5,454.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,454.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,464.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$36,736.18)
Motor Fuel Tax Allotment	\$4,713.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,713.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,023.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$36,295.00
Motor Fuel Tax Allotment	\$1,180.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,475.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,900,082.69
Motor Fuel Tax Allotment	\$46,477.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,477.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,946,560.65

PROCESSED TRANSACTIONS:



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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,024.47
Motor Fuel Tax Allotment	\$2,271.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,271.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,296.32

PROCESSED TRANSACTIONS:



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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$53,010.23
Motor Fuel Tax Allotment	\$372.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,383.15

PROCESSED TRANSACTIONS:



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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$383,288.18
Motor Fuel Tax Allotment	\$3,656.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,656.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,944.19

PROCESSED TRANSACTIONS:



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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,044,037.09
Motor Fuel Tax Allotment	\$33,183.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,183.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$652,087.35
Current Unobligated Balance		\$425,132.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2016	16-00000-00-GM	Maintenance		\$625,742.50
7/22/2016	16-00000-00-GM	Maint. Engineer		\$26,344.85
			TOTAL	\$652,087.35



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$873,306.77
Motor Fuel Tax Allotment	\$16,644.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,644.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$889,950.98

PROCESSED TRANSACTIONS:



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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,219,795.68
Motor Fuel Tax Allotment	\$28,804.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,804.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,248,599.89

PROCESSED TRANSACTIONS:



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,838,632.45
Motor Fuel Tax Allotment	\$33,087.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,087.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,871,719.54

PROCESSED TRANSACTIONS:



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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,819.87
Motor Fuel Tax Allotment	\$652.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,471.91

PROCESSED TRANSACTIONS:



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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,974,077.07
Motor Fuel Tax Allotment	\$51,225.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,225.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,025,302.34

PROCESSED TRANSACTIONS:



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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,021,890.18
Motor Fuel Tax Allotment	\$15,875.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,875.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,037,765.67

PROCESSED TRANSACTIONS:



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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,597.97)
Motor Fuel Tax Allotment	\$757.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$840.69)

PROCESSED TRANSACTIONS:



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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,011.79
Motor Fuel Tax Allotment	\$414.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,425.89

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,600.46
Motor Fuel Tax Allotment	\$295.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,895.59

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,411.67)
Motor Fuel Tax Allotment	\$1,962.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,962.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,448.68)

PROCESSED TRANSACTIONS:



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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,896.99
Motor Fuel Tax Allotment	\$1,704.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,601.45

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,617,050.73
Motor Fuel Tax Allotment	\$56,828.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,828.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,673,878.98

PROCESSED TRANSACTIONS:



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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$97,616.14
Motor Fuel Tax Allotment	\$931.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$931.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,508.95
Current Unobligated Balance		\$18,038.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maintenance	Seal Coat - Gray's Material Service	\$80,508.95
			TOTAL	\$80,508.95



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$61,886.66
Motor Fuel Tax Allotment	\$1,038.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,038.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,925.35

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,179,115.40
Motor Fuel Tax Allotment	\$99,281.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,281.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,278,397.25

PROCESSED TRANSACTIONS:



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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,222.10
Motor Fuel Tax Allotment	\$896.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,118.94

PROCESSED TRANSACTIONS:



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,438.56)
Motor Fuel Tax Allotment	\$3,038.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,038.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599.72

PROCESSED TRANSACTIONS:



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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$370,986.21
Motor Fuel Tax Allotment	\$18,401.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,401.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,387.50

PROCESSED TRANSACTIONS:



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,264.06
Motor Fuel Tax Allotment	\$517.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517.06
Plus Credits Processed		\$331.35
Minus Authorizations Processed		\$873.50
Current Unobligated Balance		\$21,238.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	Revised EOC	\$873.50
			TOTAL	\$873.50

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maint. Engineer	Revised EOC	\$331.35
			TOTAL	\$331.35



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,654.43)
Motor Fuel Tax Allotment	\$350.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,304.39)

PROCESSED TRANSACTIONS:



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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$42,517.74
Motor Fuel Tax Allotment	\$716.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,233.84

PROCESSED TRANSACTIONS:



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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$36,854.01
Motor Fuel Tax Allotment	\$1,139.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,993.37

PROCESSED TRANSACTIONS:



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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$74,675.83
Motor Fuel Tax Allotment	\$2,605.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,605.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,417.00
Current Unobligated Balance		\$14,864.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2016	16-00000-00-GM	Maint. Engineer	2016 supplemental program	\$2,240.00
7/20/2016	16-00000-00-GM	Maintenance	2016 supplemental program	\$18,000.00
7/7/2016	16-00000-00-GM	Maintenance	2016 program	\$38,310.00
7/7/2016	16-00000-00-GM	Maint. Engineer	2016 program	\$3,867.00
			TOTAL	\$62,417.00



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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,011,076.31
Motor Fuel Tax Allotment	\$54,899.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,899.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,065,975.89

PROCESSED TRANSACTIONS:



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,314.63)
Motor Fuel Tax Allotment	\$2,585.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,585.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,729.34)

PROCESSED TRANSACTIONS:



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$69,409.17
Motor Fuel Tax Allotment	\$848.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,257.97

PROCESSED TRANSACTIONS:



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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,856.08
Motor Fuel Tax Allotment	\$1,482.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,338.62

PROCESSED TRANSACTIONS:



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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,987.33
Motor Fuel Tax Allotment	\$267.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,255.01

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$762,115.42
Motor Fuel Tax Allotment	\$20,606.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,606.79
Plus Credits Processed		\$142,183.65
Minus Authorizations Processed		\$3,395.00
Current Unobligated Balance		\$921,510.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2016	11-00030-00-BI	Engineering		\$3,395.00
			TOTAL	\$3,395.00

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2016	16-00000-00-GM	Maintenance		\$140,113.65
7/6/2016	16-00000-00-GM	Maint. Engineer		\$2,070.00
			TOTAL	\$142,183.65



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$576,482.96)
Motor Fuel Tax Allotment	\$24,546.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,546.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$551,936.47)

PROCESSED TRANSACTIONS:



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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,613.77
Motor Fuel Tax Allotment	\$144.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,757.91

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,056,572.45
Motor Fuel Tax Allotment	\$53,762.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,762.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$705,000.00
Current Unobligated Balance		\$1,405,334.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance		\$705,000.00
			TOTAL	\$705,000.00



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$20,830.54)
Motor Fuel Tax Allotment	\$4,461.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,461.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,369.21)

PROCESSED TRANSACTIONS:



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$731,804.46
Motor Fuel Tax Allotment	\$49,225.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,225.68
Plus Credits Processed		\$97,277.46
Minus Authorizations Processed		\$672,500.00
Current Unobligated Balance		\$205,807.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00000-00-GM	Maintenance		\$672,500.00
			TOTAL	\$672,500.00

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2016		Interest	2015 Interest	\$184.92
7/27/2016	15-00000-00-GM	Maintenance		\$97,092.54
			TOTAL	\$97,277.46



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,224.66
Motor Fuel Tax Allotment	\$2,603.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,603.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,828.25

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,788,132.41)
Motor Fuel Tax Allotment	\$8,902.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,902.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,779,230.33)

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,831.65
Motor Fuel Tax Allotment	\$359.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,190.84

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,273.75
Motor Fuel Tax Allotment	\$594.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,868.59

PROCESSED TRANSACTIONS:



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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$251,922.01
Motor Fuel Tax Allotment	\$16,605.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,605.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,527.33

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$798.91)
Motor Fuel Tax Allotment	\$1,283.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484.58

PROCESSED TRANSACTIONS:



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$91,192.50
Motor Fuel Tax Allotment	\$828.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,020.71

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$218,419.83
Motor Fuel Tax Allotment	\$2,663.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,663.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,082.90

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$221,941.18
Motor Fuel Tax Allotment	\$668.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,609.24

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$278,651.50
Motor Fuel Tax Allotment	\$16,131.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,131.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$218,550.00
Current Unobligated Balance		\$76,233.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	17-00000-00-GM	Maintenance		\$203,000.00
7/19/2016	17-00000-00-GM	Maint. Engineer		\$15,550.00
			TOTAL	\$218,550.00



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$130,532.75
Motor Fuel Tax Allotment	\$3,756.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,756.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,289.42

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,769.01
Motor Fuel Tax Allotment	\$821.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$821.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,590.35

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$19,896.68)
Motor Fuel Tax Allotment	\$2,072.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,072.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,823.88)

PROCESSED TRANSACTIONS:



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$245,206.36
Motor Fuel Tax Allotment	\$21,057.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,057.50
Plus Credits Processed		\$59,479.08
Minus Authorizations Processed		\$304,507.42
Current Unobligated Balance		\$21,235.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	Group 7 - Kankakee Valley Construction, Inc	\$304,507.42
			TOTAL	\$304,507.42

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	15-00000-00-GM	Maintenance	MES	\$57,880.21
7/7/2016	15-00000-00-GM	Maint. Engineer	MES	\$1,598.87
			TOTAL	\$59,479.08



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$226,197.94
Motor Fuel Tax Allotment	\$2,997.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,997.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,195.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,251.64
Motor Fuel Tax Allotment	\$617.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,869.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,067.56
Motor Fuel Tax Allotment	\$649.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,717.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,321,536.82
Motor Fuel Tax Allotment	\$17,497.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,497.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,339,034.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,619.23
Motor Fuel Tax Allotment	\$256.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,875.47

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,480.71)
Motor Fuel Tax Allotment	\$2,196.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,196.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,284.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,235,144.02
Motor Fuel Tax Allotment	\$39,335.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,335.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,274,479.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,062.43
Motor Fuel Tax Allotment	\$4,527.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,527.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,590.11

PROCESSED TRANSACTIONS:



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,511.55
Motor Fuel Tax Allotment	\$1,269.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,956.85
Current Unobligated Balance		\$11,824.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2016	16-00000-00-GM	Maintenance		\$8,977.30
7/15/2016	16-00000-00-GM	Maint. Engineer		\$979.55
			TOTAL	\$9,956.85



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,489,908.52
Motor Fuel Tax Allotment	\$28,616.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,616.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,518,525.12

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$126,284.03
Motor Fuel Tax Allotment	\$4,120.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,120.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,404.47

PROCESSED TRANSACTIONS:



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,471.25
Motor Fuel Tax Allotment	\$6,460.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,460.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,932.18

PROCESSED TRANSACTIONS:



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$194,915.33
Motor Fuel Tax Allotment	\$11,654.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,654.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,569.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$288,943.76
Motor Fuel Tax Allotment	\$8,998.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,998.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,941.93

PROCESSED TRANSACTIONS:



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,339.27
Motor Fuel Tax Allotment	\$2,669.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,669.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,566.50
Current Unobligated Balance		\$41,442.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	as per appr. program	\$13,015.00
7/19/2016	16-00000-00-GM	Maint. Engineer	as per appr. program	\$2,551.50
			TOTAL	\$15,566.50



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$93,096.54
Motor Fuel Tax Allotment	\$871.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$871.68
Plus Credits Processed		\$566.41
Minus Authorizations Processed		\$15,550.00
Current Unobligated Balance		\$78,984.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	Spray Patch - Grosso Construction Co	\$15,550.00
			TOTAL	\$15,550.00

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maint. Engineer		\$566.41
			TOTAL	\$566.41



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$130,326.33)
Motor Fuel Tax Allotment	\$17,129.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,129.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,197.09)

PROCESSED TRANSACTIONS:



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$954,240.06
Motor Fuel Tax Allotment	\$17,120.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,120.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$971,360.15

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,478.54
Motor Fuel Tax Allotment	\$789.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,267.85

PROCESSED TRANSACTIONS:



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$380,671.67
Motor Fuel Tax Allotment	\$5,360.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,360.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,032.14

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,691.36)
Motor Fuel Tax Allotment	\$1,654.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,654.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,037.23)

PROCESSED TRANSACTIONS:



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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,035,754.21
Motor Fuel Tax Allotment	\$43,490.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,490.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,079,244.22

PROCESSED TRANSACTIONS:



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$354,736.19
Motor Fuel Tax Allotment	\$42,451.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,451.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$626.23
Current Unobligated Balance		\$396,561.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	13-00259-00-PV	Engineering	payment 20	\$626.23
			TOTAL	\$626.23



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,522.47
Motor Fuel Tax Allotment	\$318.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,390.00
Current Unobligated Balance		(\$8,549.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2016	16-00000-00-GM	Maintenance		\$11,390.00
			TOTAL	\$11,390.00



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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,740,646.31
Motor Fuel Tax Allotment	\$55,114.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,114.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,795,760.95

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$162,834.24
Motor Fuel Tax Allotment	\$2,322.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,322.18
Plus Credits Processed		\$842.40
Minus Authorizations Processed		\$49,688.00
Current Unobligated Balance		\$116,310.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maintenance	Patching-D Construction Inc	\$49,688.00
			TOTAL	\$49,688.00

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maint. Engineer		\$842.40
			TOTAL	\$842.40



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$36,892.77
Motor Fuel Tax Allotment	\$919.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$919.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,812.49

PROCESSED TRANSACTIONS:



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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$91,907.81
Motor Fuel Tax Allotment	\$521.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,429.44

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$179,777.47
Motor Fuel Tax Allotment	\$2,399.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,399.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,177.44

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,166,996.72
Motor Fuel Tax Allotment	\$61,754.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,754.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,750.74

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$243.06
Motor Fuel Tax Allotment	\$1,898.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,898.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,141.99

PROCESSED TRANSACTIONS:



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,320.13
Motor Fuel Tax Allotment	\$6,595.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,595.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,916.04

PROCESSED TRANSACTIONS:



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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$51,170.70
Motor Fuel Tax Allotment	\$652.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,822.74

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$9,444.17)
Motor Fuel Tax Allotment	\$1,349.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,349.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,094.33)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$535.90)
Motor Fuel Tax Allotment	\$244.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$291.10)

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$51,537.99)
Motor Fuel Tax Allotment	\$958.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$958.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,579.38)

PROCESSED TRANSACTIONS:



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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,303,500.40
Motor Fuel Tax Allotment	\$58,136.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,136.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,361,637.31

PROCESSED TRANSACTIONS:



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,521.57
Motor Fuel Tax Allotment	\$1,034.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,555.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$82,096.18
Motor Fuel Tax Allotment	\$2,180.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,180.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,276.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$68,335.94
Motor Fuel Tax Allotment	\$16,866.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,866.13
Plus Credits Processed		\$79,896.14
Minus Authorizations Processed		\$21,255.14
Current Unobligated Balance		\$143,843.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2016	16-00000-00-GM	Maint. Engineer		\$21,255.14
			TOTAL	\$21,255.14

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2016	15-00000-00-GM	Maintenance	MES	\$74,747.38
8/2/2016	15-00000-00-GM	Maint. Engineer	MES	\$5,148.76
			TOTAL	\$79,896.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,956.20
Motor Fuel Tax Allotment	\$567.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,523.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$111,089.81
Motor Fuel Tax Allotment	\$2,388.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,388.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,478.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,781.58
Motor Fuel Tax Allotment	\$4,346.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,346.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,128.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,644.99)
Motor Fuel Tax Allotment	\$8,318.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,318.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,326.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,467.86)
Motor Fuel Tax Allotment	\$432.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,035.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$681,895.42
Motor Fuel Tax Allotment	\$14,955.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,955.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,851.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$203,468.01
Motor Fuel Tax Allotment	\$1,251.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,251.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,719.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,017.21
Motor Fuel Tax Allotment	\$741.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$741.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,758.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,510,399.37
Motor Fuel Tax Allotment	\$33,903.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,903.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,544,303.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$121,642.55
Motor Fuel Tax Allotment	\$11,665.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,665.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,308.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$141,077.60
Motor Fuel Tax Allotment	\$2,987.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,987.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,065.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,938.64
Motor Fuel Tax Allotment	\$148.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,087.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,332.31
Motor Fuel Tax Allotment	\$491.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,824.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,764.83
Motor Fuel Tax Allotment	\$766.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,531.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$93,707.94
Motor Fuel Tax Allotment	\$2,361.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,361.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,069.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$44,190.05
Motor Fuel Tax Allotment	\$1,521.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,521.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,711.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$16,548.15)
Motor Fuel Tax Allotment	\$9,176.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,176.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,371.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,026.56
Motor Fuel Tax Allotment	\$620.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,573.00
Current Unobligated Balance		\$23,073.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2016	16-00000-00-GM	Maintenance		\$6,573.00
			TOTAL	\$6,573.00



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,958.58
Motor Fuel Tax Allotment	\$542.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,500.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$108,561.42
Motor Fuel Tax Allotment	\$2,864.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,864.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,425.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$198,989.45
Motor Fuel Tax Allotment	\$4,754.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,754.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,192.50
Current Unobligated Balance		\$202,551.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2016	16-00000-00-GM	Maintenance		\$1,192.50
			TOTAL	\$1,192.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$162,866.71
Motor Fuel Tax Allotment	\$24,992.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,992.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$189.56
Current Unobligated Balance		\$187,669.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00000-00-GM	Maint. Engineer	Revised Est Maint. Costs	\$189.56
			TOTAL	\$189.56



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,226.07
Motor Fuel Tax Allotment	\$432.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,658.48

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$812,839.33
Motor Fuel Tax Allotment	\$42,874.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,874.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$855,713.90

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,173,777.14
Motor Fuel Tax Allotment	\$99,483.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,483.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,273,260.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$172,524.07
Motor Fuel Tax Allotment	\$7,572.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,572.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,096.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$905,796.99
Motor Fuel Tax Allotment	\$11,777.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,777.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,574.91

PROCESSED TRANSACTIONS:



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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$129,058.90
Motor Fuel Tax Allotment	\$21,606.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,606.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,665.49

PROCESSED TRANSACTIONS:



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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$86,652.12
Motor Fuel Tax Allotment	\$1,077.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,077.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,824.66
Current Unobligated Balance		\$22,905.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2016	16-00000-00-GM	Maintenance		\$64,824.66
			TOTAL	\$64,824.66



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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,474.64
Motor Fuel Tax Allotment	\$42,183.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,183.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,658.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$559,576.37
Motor Fuel Tax Allotment	\$12,693.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,693.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$572,269.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,835.34
Motor Fuel Tax Allotment	\$459.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,295.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,662,135.73
Motor Fuel Tax Allotment	\$31,197.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,197.31</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$206,862.74</u>
Current Unobligated Balance		\$1,486,470.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	D Construction	<u>\$206,862.74</u>
			TOTAL	\$206,862.74



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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$900,261.88
Motor Fuel Tax Allotment	\$9,581.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,581.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$102,789.21
Current Unobligated Balance		\$807,054.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	15-00000-00-GM	Maintenance		\$102,789.21
			TOTAL	\$102,789.21



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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,809.69
Motor Fuel Tax Allotment	\$2,415.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,415.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,225.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,760,950.35
Motor Fuel Tax Allotment	\$37,216.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,216.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,217.25
Current Unobligated Balance		\$2,733,949.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	11-00124-01-WR	Engineering	Construction Engineering	\$28,709.10
7/14/2016	11-00124-01-WR	Engineering	Construction Engineering	\$35,508.15
			TOTAL	\$64,217.25



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,453,721.46
Motor Fuel Tax Allotment	\$53,238.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,238.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,506,960.05

PROCESSED TRANSACTIONS:



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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$30,131.87
Motor Fuel Tax Allotment	\$1,345.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,345.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,477.13

PROCESSED TRANSACTIONS:



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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,729.06
Motor Fuel Tax Allotment	\$279.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,008.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,153.32
Motor Fuel Tax Allotment	\$1,853.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,853.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,006.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,537.21
Motor Fuel Tax Allotment	\$4,189.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,189.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,726.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$23,866.64)
Motor Fuel Tax Allotment	\$1,098.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,768.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$372,665.97
Motor Fuel Tax Allotment	\$16,664.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,664.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,330.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,056.87
Motor Fuel Tax Allotment	\$3,928.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,928.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,985.13

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$68,979.70
Motor Fuel Tax Allotment	\$636.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$636.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,615.73

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,526.27)
Motor Fuel Tax Allotment	\$201.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,324.94)

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,351.02
Motor Fuel Tax Allotment	\$6,859.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,859.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,210.04

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,472.07)
Motor Fuel Tax Allotment	\$4,802.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,802.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,669.84)

PROCESSED TRANSACTIONS:



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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,313,670.71
Motor Fuel Tax Allotment	\$123,926.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,926.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,437,597.43

PROCESSED TRANSACTIONS:



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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$75,416.28
Motor Fuel Tax Allotment	\$3,582.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,582.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,999.07

PROCESSED TRANSACTIONS:



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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$156,350.35
Motor Fuel Tax Allotment	\$4,632.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,632.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,983.27

PROCESSED TRANSACTIONS:



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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$28,792.90)
Motor Fuel Tax Allotment	\$34,951.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,951.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1.84
Current Unobligated Balance		\$6,156.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2016	16-00000-00-GM	Maintenance		\$1.84
			TOTAL	\$1.84



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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$167,334.38)
Motor Fuel Tax Allotment	\$13,345.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,345.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$153,989.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,440.66
Motor Fuel Tax Allotment	\$155.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,596.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,078.50
Motor Fuel Tax Allotment	\$1,450.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,450.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,529.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,827.70
Motor Fuel Tax Allotment	\$334.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,161.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,706,931.74
Motor Fuel Tax Allotment	\$71,070.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,070.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,778,001.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$362,865.49
Motor Fuel Tax Allotment	\$18,234.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,234.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$381,099.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$51,087.80
Motor Fuel Tax Allotment	\$1,342.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,342.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,430.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,256,231.55
Motor Fuel Tax Allotment	\$324,540.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324,540.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,580,771.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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August 4, 2016

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$123,935.77
Motor Fuel Tax Allotment	\$1,134.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,134.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,070.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$10,256.28
Motor Fuel Tax Allotment	\$297.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$297.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,553.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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August 4, 2016

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$252,857.58
Motor Fuel Tax Allotment	\$7,453.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,453.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,311.44

PROCESSED TRANSACTIONS:



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August 4, 2016

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$723.45
Motor Fuel Tax Allotment	\$539.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$539.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,263.39

PROCESSED TRANSACTIONS:



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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,313.47
Motor Fuel Tax Allotment	\$2,628.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,628.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,942.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,040.81
Motor Fuel Tax Allotment	\$777.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$777.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,818.68

PROCESSED TRANSACTIONS:



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August 4, 2016

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$134,408.34
Motor Fuel Tax Allotment	\$388.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,797.28

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$65,916.63)
Motor Fuel Tax Allotment	\$3,742.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,742.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,173.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$9,300.83)
Motor Fuel Tax Allotment	\$1,082.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,082.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,218.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,995.05)
Motor Fuel Tax Allotment	\$4,699.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,699.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,295.78)

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,571.44
Motor Fuel Tax Allotment	\$7,662.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,662.06
Plus Credits Processed		\$13,009.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,242.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/15/2016	15-00000-00-GM	Maintenance	MES 2015	\$13,009.16
			TOTAL	\$13,009.16



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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$43,647.23
Motor Fuel Tax Allotment	\$171.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,818.82

PROCESSED TRANSACTIONS:



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Municipality Report

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$84,082.73
Motor Fuel Tax Allotment	\$3,079.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,079.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,162.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$94,519.63
Motor Fuel Tax Allotment	\$1,562.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,082.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,571.81
Motor Fuel Tax Allotment	\$482.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,054.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,014.34
Motor Fuel Tax Allotment	\$821.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$821.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,835.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

August 4, 2016

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$44,653.60
Motor Fuel Tax Allotment	\$729.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,383.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,602.78
Motor Fuel Tax Allotment	\$480.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,083.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,376.12
Motor Fuel Tax Allotment	\$990.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$990.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,366.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$24,681.02)
Motor Fuel Tax Allotment	\$615.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,065.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,427,343.74
Motor Fuel Tax Allotment	\$55,810.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,810.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,483,153.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$73,331.56
Motor Fuel Tax Allotment	\$1,594.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,926.20

PROCESSED TRANSACTIONS:



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Municipality Report

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,262.13
Motor Fuel Tax Allotment	\$491.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,754.02

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,060.85)
Motor Fuel Tax Allotment	\$313.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$747.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,579.69
Motor Fuel Tax Allotment	\$2,269.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,269.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,849.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$62,583.22
Motor Fuel Tax Allotment	\$1,979.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,979.00
Plus Credits Processed		\$16,164.22
Minus Authorizations Processed		\$22,400.00
Current Unobligated Balance		\$58,326.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maint. Engineer		\$1,650.00
7/7/2016	16-00000-00-GM	Maintenance		\$20,750.00
			TOTAL	\$22,400.00

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	14-00000-00-GM	Maintenance		\$15,234.53
7/7/2016	14-00000-00-GM	Maint. Engineer		\$929.69
			TOTAL	\$16,164.22



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Municipality Report

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$334,986.08
Motor Fuel Tax Allotment	\$6,518.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,518.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,504.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$81,198.44
Motor Fuel Tax Allotment	\$1,617.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,617.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,815.96

PROCESSED TRANSACTIONS:



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Municipality Report

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$103,848.38)
Motor Fuel Tax Allotment	\$68,185.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,185.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,663.17)

PROCESSED TRANSACTIONS:



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Municipality Report

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,829.09
Motor Fuel Tax Allotment	\$546.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,900.00
Current Unobligated Balance		(\$524.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2016	16-00000-00-GM	Maint. Engineer		\$1,220.00
7/6/2016	16-00000-00-GM	Maintenance		\$15,680.00
			TOTAL	\$16,900.00



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Municipality Report

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,336.50
Motor Fuel Tax Allotment	\$1,548.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,885.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,377.85
Motor Fuel Tax Allotment	\$5,161.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,161.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,539.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,800.42
Motor Fuel Tax Allotment	\$276.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,077.25

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,478,809.75
Motor Fuel Tax Allotment	\$120,105.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$120,105.99</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$436,800.61</u>
Current Unobligated Balance		\$4,162,115.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00256-00-RP	Contract Construct		\$436,800.61
			TOTAL	\$436,800.61



Illinois Department of Transportation

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August 4, 2016

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,225,309.19
Motor Fuel Tax Allotment	\$33,338.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,338.75</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,835.47</u>
Current Unobligated Balance		\$1,256,812.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	13-00064-00-FP	Engineering		<u>\$1,835.47</u>
			TOTAL	\$1,835.47



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August 4, 2016

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,781.14
Motor Fuel Tax Allotment	\$487.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,268.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$77,654.93
Motor Fuel Tax Allotment	\$2,917.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,917.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,571.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,202,849.67
Motor Fuel Tax Allotment	\$38,344.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,344.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,241,194.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$246,111.30
Motor Fuel Tax Allotment	\$6,971.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,971.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,082.42

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,916,617.96
Motor Fuel Tax Allotment	\$74,524.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,524.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,991,142.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$56,310.04
Motor Fuel Tax Allotment	\$1,391.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,391.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,701.06

PROCESSED TRANSACTIONS:



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August 4, 2016

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$89,342.99
Motor Fuel Tax Allotment	\$427.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,398.27
Current Unobligated Balance		\$12,372.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2016	16-00000-00-GM	Maint. Engineer		\$5,190.60
7/20/2016	16-00000-00-GM	Maintenance		\$72,207.67
			TOTAL	\$77,398.27



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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,565.20)
Motor Fuel Tax Allotment	\$3,598.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,598.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,966.39)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,485,749.69
Motor Fuel Tax Allotment	\$15,264.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,264.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,501,014.32

PROCESSED TRANSACTIONS:



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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,084.75
Motor Fuel Tax Allotment	\$3,093.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,093.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,177.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,819,536.33
Motor Fuel Tax Allotment	\$75,888.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,888.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,895,424.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$245,186.40
Motor Fuel Tax Allotment	\$12,400.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,400.22
Plus Credits Processed		\$33,136.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,723.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	13-00051-00-PV	Contract Construct		\$33,136.49
			TOTAL	\$33,136.49



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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,637,434.60
Motor Fuel Tax Allotment	\$28,193.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,193.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,665,627.95

PROCESSED TRANSACTIONS:



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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,014.78
Motor Fuel Tax Allotment	\$1,093.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,108.38

PROCESSED TRANSACTIONS:



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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$4,661,123.26
Motor Fuel Tax Allotment	\$64,966.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,966.18
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$92,366.22
Current Unobligated Balance	\$4,633,723.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2016	14-00061-00-PW	Engineering	TWM Invoice 55351	\$383.25
7/21/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 13	\$5,117.54
7/28/2016	12-00059-04-PV	Contract Construct	IDOT Invoice 109939 RD14-03	\$41,476.44
7/21/2016	15-00053-01-PV	Engineering	Rhutasel Invoice 12544	\$7,162.95
7/21/2016	10-00059-02-PV	Engineering	Rhutasel Invoice 12549	\$3,370.50
8/1/2016	10-00062-00-LS	Engineering	Rhutasel Invoice 2 RD 08-15 I-64 Beautification	\$548.52
7/21/2016	15-00036-04-SW	Engineering	TWM Invoice 55510	\$2,471.49
7/21/2016	06-00058-00-PV	Engineering	Rhutasel Invoice 1	\$787.34
7/21/2016	14-00068-00-PV	Engineering	Kuhlmann Invoice 61648	\$4,597.50
7/21/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 2	\$1,934.18
7/28/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 14	\$467.24
7/28/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 3	\$9,499.26
7/21/2016	08-00050-01-GS	Contract Construct	CSX Refund on Overpayment of Construction	\$13,062.69
7/21/2016	10-00062-00-LS	Engineering	Rhutasel Invoice 1	\$1,487.32
			TOTAL	\$92,366.22



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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,366,073.69
Motor Fuel Tax Allotment	\$18,035.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,035.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,384,108.92

PROCESSED TRANSACTIONS:



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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$19,985.14)
Motor Fuel Tax Allotment	\$63,973.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,973.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,988.11

PROCESSED TRANSACTIONS:



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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$75,385.69
Motor Fuel Tax Allotment	\$905.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$905.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,291.68

PROCESSED TRANSACTIONS:



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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$20,302,884.11
Motor Fuel Tax Allotment	\$129,699.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$129,699.01
Plus Credits Processed	\$64,336.72
Minus Authorizations Processed	\$349,519.38
Current Unobligated Balance	\$20,147,400.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	08-00171-00-RS	Contract Construct		\$77,840.80
7/26/2016	08-00171-00-RS	Engineering		\$47,185.50
7/26/2016	04-00165-00-RS	Contract Construct		\$176,911.61
7/26/2016	98-00149-00-LT	Engineering		\$47,581.47
			TOTAL	\$349,519.38

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2016	08-00171-00-RS	Eng Investigation		\$46,789.50
7/26/2016	04-00165-00-RS	Engineering		\$3,898.41
7/26/2016	02-00161-00-RS	Engineering		\$3,403.84
7/26/2016	98-00149-00-LT	Contract Construct		\$10,244.97
			TOTAL	\$64,336.72



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,724,425.07
Motor Fuel Tax Allotment	\$118,689.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,689.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,843,114.87

PROCESSED TRANSACTIONS:



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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$553,172.34
Motor Fuel Tax Allotment	\$4,882.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,882.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,054.64

PROCESSED TRANSACTIONS:



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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,173.66
Motor Fuel Tax Allotment	\$505.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,679.28

PROCESSED TRANSACTIONS:



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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$8,301.48)
Motor Fuel Tax Allotment	\$654.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$654.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,647.15)

PROCESSED TRANSACTIONS:



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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,837.11
Motor Fuel Tax Allotment	\$2,013.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,013.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,850.43

PROCESSED TRANSACTIONS:



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$51,284.43
Motor Fuel Tax Allotment	\$3,649.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,649.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,933.57

PROCESSED TRANSACTIONS:



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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$259,253.69
Motor Fuel Tax Allotment	\$4,765.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,765.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,019.31

PROCESSED TRANSACTIONS:



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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$233,239.85
Motor Fuel Tax Allotment	\$3,354.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,354.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,426.80
Current Unobligated Balance		\$196,167.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	as per appr. program	\$40,426.80
			TOTAL	\$40,426.80



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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$19,791.50)
Motor Fuel Tax Allotment	\$411.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,379.68)

PROCESSED TRANSACTIONS:



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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$73,963.40
Motor Fuel Tax Allotment	\$2,393.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,393.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,105.30
Current Unobligated Balance		\$56,251.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	Steffens 3D	\$20,105.30
			TOTAL	\$20,105.30



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,835.07
Motor Fuel Tax Allotment	\$2,461.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,461.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,296.81

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,666.32
Motor Fuel Tax Allotment	\$1,853.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,853.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,519.49

PROCESSED TRANSACTIONS:



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,850.22
Motor Fuel Tax Allotment	\$8,673.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,673.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,523.51

PROCESSED TRANSACTIONS:



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$185,949.83
Motor Fuel Tax Allotment	\$1,173.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,374.80
Current Unobligated Balance		\$174,748.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maint. Engineer		\$12,374.80
			TOTAL	\$12,374.80



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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$48,441.21
Motor Fuel Tax Allotment	\$308.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,750.07

PROCESSED TRANSACTIONS:



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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,038.11
Motor Fuel Tax Allotment	\$3,280.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,280.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,318.91

PROCESSED TRANSACTIONS:



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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$104,508.75
Motor Fuel Tax Allotment	\$407.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,915.99

PROCESSED TRANSACTIONS:



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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,887.13
Motor Fuel Tax Allotment	\$247.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,134.22

PROCESSED TRANSACTIONS:



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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,804.08
Motor Fuel Tax Allotment	\$441.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$441.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,245.64

PROCESSED TRANSACTIONS:



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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,145.17)
Motor Fuel Tax Allotment	\$761.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$761.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$383.31)

PROCESSED TRANSACTIONS:



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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$385,476.67
Motor Fuel Tax Allotment	\$20,853.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,853.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,330.55

PROCESSED TRANSACTIONS:



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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$495,257.00
Motor Fuel Tax Allotment	\$11,411.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,411.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,668.87

PROCESSED TRANSACTIONS:



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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,966.72
Motor Fuel Tax Allotment	\$608.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,575.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$267,674.76
Motor Fuel Tax Allotment	\$3,129.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,129.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,804.56

PROCESSED TRANSACTIONS:



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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$55,014.26
Motor Fuel Tax Allotment	\$1,601.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,601.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,615.76

PROCESSED TRANSACTIONS:



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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$187,793.32
Motor Fuel Tax Allotment	\$3,136.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,136.66
Plus Credits Processed		\$47.64
Minus Authorizations Processed		\$85,460.53
Current Unobligated Balance		\$105,517.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2016	16-00000-00-GM	Maintenance		\$76,799.80
7/22/2016	16-00000-00-GM	Maint. Engineer		\$2,786.00
7/15/2016	15-00000-00-GM	Maintenance		\$5,874.73
			TOTAL	\$85,460.53

CREDITS:

Date	Section	Category	Memo	Amount
7/15/2016	15-00000-00-GM	Maint. Engineer		\$47.64
			TOTAL	\$47.64



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$41,960.86
Motor Fuel Tax Allotment	\$1,814.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,814.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,144.36
Current Unobligated Balance		(\$369.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2016	16-00000-00-GM	Maintenance		\$39,717.00
7/16/2016	16-00000-00-GM	Maint. Engineer		\$4,427.36
			TOTAL	\$44,144.36



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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$42,902.91
Motor Fuel Tax Allotment	\$2,001.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,001.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,904.79

PROCESSED TRANSACTIONS:



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$540,856.95
Motor Fuel Tax Allotment	\$8,513.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,513.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,641.30
Current Unobligated Balance		\$450,728.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance		\$98,641.30
			TOTAL	\$98,641.30



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,439.33
Motor Fuel Tax Allotment	\$819.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$819.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,258.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$229,633.20
Motor Fuel Tax Allotment	\$4,257.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,257.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,890.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,022,139.66
Motor Fuel Tax Allotment	\$16,355.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,355.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,038,495.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,821,696.48
Motor Fuel Tax Allotment	\$129,875.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,875.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,951,571.65

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$1,131,951.43
Motor Fuel Tax Allotment	\$69,448.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,448.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,214.58
Current Unobligated Balance	\$1,190,184.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	15-00050-00-RS	Engineering	20% of Invoice	\$792.87
7/7/2016	15-00049-00-RS	Engineering	20% of Invoice	\$2,310.35
7/7/2016	15-00049-00-RS	Engineering	20% of Invoice	\$177.87
7/7/2016	15-00049-00-RS	Engineering	20% of Invoice	\$2,236.14
7/7/2016	15-00049-00-RS	Engineering	20% of Invoice	\$2,008.97
7/7/2016	15-00050-00-RS	Engineering	20% of Invoice	\$3,688.38
TOTAL				\$11,214.58



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$330,694.33
Motor Fuel Tax Allotment	\$42,938.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,938.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,632.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,452.10
Motor Fuel Tax Allotment	\$288.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,740.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,119.96
Motor Fuel Tax Allotment	\$546.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$546.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,666.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$138,915.56)
Motor Fuel Tax Allotment	\$156,849.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,849.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,933.53

PROCESSED TRANSACTIONS:



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,478.21)
Motor Fuel Tax Allotment	\$3,132.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,132.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,346.12)

PROCESSED TRANSACTIONS:



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,135.76
Motor Fuel Tax Allotment	\$523.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,659.68

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$43,893.38
Motor Fuel Tax Allotment	\$1,596.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,490.31

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$436,309.71
Motor Fuel Tax Allotment	\$28,632.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,632.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,942.33

PROCESSED TRANSACTIONS:



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,037,568.72
Motor Fuel Tax Allotment	\$40,001.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,001.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$473,389.34
Current Unobligated Balance		\$604,180.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	16-00000-00-GM	Maint. Engineer		\$40,040.00
7/11/2016	16-00000-00-GM	Maintenance		\$433,349.34
			TOTAL	\$473,389.34



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$83,230.85)
Motor Fuel Tax Allotment	\$11,089.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,089.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$220,000.00
Current Unobligated Balance		(\$292,141.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	17-00000-00-GM	Maintenance		\$220,000.00
			TOTAL	\$220,000.00



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$97,901.82)
Motor Fuel Tax Allotment	\$13,377.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,377.14
Plus Credits Processed		\$13,494.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$71,029.90)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-GM	Maintenance		\$12,975.75
7/7/2016	16-00000-00-GM	Maint. Engineer		\$519.03
			TOTAL	\$13,494.78



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$19,203.98
Motor Fuel Tax Allotment	\$784.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$784.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,988.72

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,279.63
Motor Fuel Tax Allotment	\$102.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,382.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,498.27
Motor Fuel Tax Allotment	\$391.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,889.49

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$101,008.89
Motor Fuel Tax Allotment	\$20,217.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,217.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,226.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$966,026.88
Motor Fuel Tax Allotment	\$17,319.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,319.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$983,346.01

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,412,563.82
Motor Fuel Tax Allotment	\$50,275.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,275.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,462,839.63

PROCESSED TRANSACTIONS:



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,345,997.04
Motor Fuel Tax Allotment	\$85,749.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,749.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,431,746.18

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,178.79
Motor Fuel Tax Allotment	\$455.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,634.07

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,763.56
Motor Fuel Tax Allotment	\$1,336.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,336.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,099.67

PROCESSED TRANSACTIONS:



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$169,389.72
Motor Fuel Tax Allotment	\$1,990.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,990.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,380.16

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$91,750.43
Motor Fuel Tax Allotment	\$6,266.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,266.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,016.89

PROCESSED TRANSACTIONS:



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$218,736.77
Motor Fuel Tax Allotment	\$10,233.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,233.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,970.39

PROCESSED TRANSACTIONS:



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,424.16)
Motor Fuel Tax Allotment	\$2,347.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,347.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,076.81)

PROCESSED TRANSACTIONS:



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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,514.35
Motor Fuel Tax Allotment	\$315.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$315.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,830.08

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$114,276.24
Motor Fuel Tax Allotment	\$1,917.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,917.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,193.47

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$461,295.44
Motor Fuel Tax Allotment	\$5,021.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,021.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,890.11
Current Unobligated Balance		\$453,427.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maint. Engineer		\$12,890.11
			TOTAL	\$12,890.11



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,602,561.55
Motor Fuel Tax Allotment	\$78,002.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,002.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,680,563.98

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,573,149.78
Motor Fuel Tax Allotment	\$263,120.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263,120.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,836,270.15

PROCESSED TRANSACTIONS:



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$156,866.49)
Motor Fuel Tax Allotment	\$14,084.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,084.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$142,782.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$910,755.63
Motor Fuel Tax Allotment	\$9,476.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,476.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,231.96

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$49,062.21)
Motor Fuel Tax Allotment	\$2,219.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,219.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,842.98)

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$5,496.55)
Motor Fuel Tax Allotment	\$908.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,588.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$169,343.73
Motor Fuel Tax Allotment	\$23,553.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,553.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,897.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,503.51)
Motor Fuel Tax Allotment	\$1,260.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,260.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,242.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$28,656.47)
Motor Fuel Tax Allotment	\$5,170.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,170.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,485.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,463.05
Motor Fuel Tax Allotment	\$100.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,563.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$49,814.97
Motor Fuel Tax Allotment	\$3,354.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,354.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,168.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$491,712.56
Motor Fuel Tax Allotment	\$4,493.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,493.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,205.92

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,833.52
Motor Fuel Tax Allotment	\$1,372.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,372.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,206.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$311,403.86
Motor Fuel Tax Allotment	\$12,921.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,921.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,325.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$557,012.42
Motor Fuel Tax Allotment	\$10,368.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,368.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$567,381.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$846.39)
Motor Fuel Tax Allotment	\$1,889.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,889.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,637.20
Motor Fuel Tax Allotment	\$1,308.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,308.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,945.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$190,661.49
Motor Fuel Tax Allotment	\$10,469.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,469.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,130.76

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,996,670.74
Motor Fuel Tax Allotment	\$90,555.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,555.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,087,226.68

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,236.45
Motor Fuel Tax Allotment	\$604.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,840.45

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$829,337.70
Motor Fuel Tax Allotment	\$24,837.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,837.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,780.00
Current Unobligated Balance		\$841,394.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00046-00-PV	Engineering		\$12,780.00
			TOTAL	\$12,780.00



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Municipality Report

August 4, 2016

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$57,540.50
Motor Fuel Tax Allotment	\$553.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,094.16

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$133,349.08
Motor Fuel Tax Allotment	\$2,210.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,210.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,559.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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August 4, 2016

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,855.98
Motor Fuel Tax Allotment	\$1,834.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,834.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,690.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,640.94
Motor Fuel Tax Allotment	\$1,155.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,796.31

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$55,412.14
Motor Fuel Tax Allotment	\$1,793.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,793.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,205.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$90,467.95
Motor Fuel Tax Allotment	\$5,387.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,387.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,905.93
Current Unobligated Balance		\$19,949.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2016	16-00000-00-GM	Maintenance		\$75,905.93
			TOTAL	\$75,905.93



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$589,996.09
Motor Fuel Tax Allotment	\$27,296.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,296.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$617,292.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$76,365.59
Motor Fuel Tax Allotment	\$13,351.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,351.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,717.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$8,379.86)
Motor Fuel Tax Allotment	\$334.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,045.83)

PROCESSED TRANSACTIONS:



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August 4, 2016

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$577,911.76
Motor Fuel Tax Allotment	\$11,491.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,491.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,403.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$427,084.91
Motor Fuel Tax Allotment	\$3,470.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,470.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,555.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$109,483.34
Motor Fuel Tax Allotment	\$3,768.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,768.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,251.45

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,415,918.92
Motor Fuel Tax Allotment	\$13,697.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,697.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,429,616.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,383.64
Motor Fuel Tax Allotment	\$1,715.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,715.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,099.54

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,022.66
Motor Fuel Tax Allotment	\$867.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,889.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$68,012.83
Motor Fuel Tax Allotment	\$1,381.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,381.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,394.70

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$124,640.86
Motor Fuel Tax Allotment	\$4,356.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,356.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,996.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$375,260.40
Motor Fuel Tax Allotment	\$17,525.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,525.04
Plus Credits Processed		\$70.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,855.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2016		Interest	June-2016 Central Bank	\$70.26
			TOTAL	\$70.26



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Municipality Report

August 4, 2016

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,668.67
Motor Fuel Tax Allotment	\$3,976.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,976.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,644.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$351,120.68
Motor Fuel Tax Allotment	\$4,758.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,758.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,879.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,775,841.34
Motor Fuel Tax Allotment	\$37,191.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,191.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,813,032.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,450.03
Motor Fuel Tax Allotment	\$471.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,921.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$423,284.42
Motor Fuel Tax Allotment	\$92,962.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,962.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,247.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,328.24
Motor Fuel Tax Allotment	\$503.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$503.33</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,088.00</u>
Current Unobligated Balance		\$14,743.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2016	16-00000-00-GM	Maintenance		<u>\$1,088.00</u>
			TOTAL	\$1,088.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$21,079.10)
Motor Fuel Tax Allotment	\$800.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,278.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$82,015.57
Motor Fuel Tax Allotment	\$2,372.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,372.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,388.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$80,827.26
Motor Fuel Tax Allotment	\$1,283.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,110.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,210.12
Motor Fuel Tax Allotment	\$878.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$878.54</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$24,707.00</u>
Current Unobligated Balance		\$15,381.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/12/2016	16-00000-00-GM	Maintenance	II-A	\$24,707.00
			TOTAL	\$24,707.00



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Municipality Report

August 4, 2016

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,036,074.39
Motor Fuel Tax Allotment	\$29,607.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,607.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$720,000.00
Current Unobligated Balance		\$345,681.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00109-00-PV	Contract Construct		\$720,000.00
			TOTAL	\$720,000.00



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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$57,275.59
Motor Fuel Tax Allotment	\$2,194.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,194.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,469.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,451.69
Motor Fuel Tax Allotment	\$315.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$315.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,767.42

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,483.72
Motor Fuel Tax Allotment	\$2,301.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,301.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,785.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$753,687.76
Motor Fuel Tax Allotment	\$8,460.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,460.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,148.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,148.38
Motor Fuel Tax Allotment	\$372.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,521.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,741.79
Motor Fuel Tax Allotment	\$395.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$395.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,137.59

PROCESSED TRANSACTIONS:



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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$102,029.25
Motor Fuel Tax Allotment	\$1,233.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,262.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$359,512.65
Motor Fuel Tax Allotment	\$4,287.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,287.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,800.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,505,284.38
Motor Fuel Tax Allotment	\$31,220.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,220.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,536,504.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,813.44
Motor Fuel Tax Allotment	\$578.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$578.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,697.00
Current Unobligated Balance		(\$2,304.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2016	16-00000-00-GM	Maintenance		\$7,697.00
			TOTAL	\$7,697.00



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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,276.47
Motor Fuel Tax Allotment	\$2,017.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,017.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,294.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,964.43
Motor Fuel Tax Allotment	\$1,988.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,988.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,952.58

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$62,048.98
Motor Fuel Tax Allotment	\$375.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,424.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$133,802.23
Motor Fuel Tax Allotment	\$1,912.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,912.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,714.88

PROCESSED TRANSACTIONS:



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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$57,284.02
Motor Fuel Tax Allotment	\$503.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,787.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$272.38)
Motor Fuel Tax Allotment	\$196.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75.62)

PROCESSED TRANSACTIONS:



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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$633,050.88
Motor Fuel Tax Allotment	\$25,560.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,560.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$658,610.90

PROCESSED TRANSACTIONS:



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Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,325,084.71
Motor Fuel Tax Allotment	\$23,397.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,397.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,348,482.69

PROCESSED TRANSACTIONS:



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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,838,186.13
Motor Fuel Tax Allotment	\$30,998.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,998.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,869,184.40

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$686,730.20
Motor Fuel Tax Allotment	\$20,304.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,304.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$707,034.99

PROCESSED TRANSACTIONS:



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August 4, 2016

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$65,873.50)
Motor Fuel Tax Allotment	\$7,904.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,904.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,968.93)

PROCESSED TRANSACTIONS:



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August 4, 2016

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$449,306.32
Motor Fuel Tax Allotment	\$8,373.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,373.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,679.90

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,869.59
Motor Fuel Tax Allotment	\$4,724.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,724.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,500.00
Current Unobligated Balance		\$12,094.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2016	16-00000-00-GM	Maintenance		\$10,500.00
			TOTAL	\$10,500.00



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Municipality Report

August 4, 2016

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,784,532.52
Motor Fuel Tax Allotment	\$12,210.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,210.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,796,742.85

PROCESSED TRANSACTIONS:



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August 4, 2016

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$6,038.40)
Motor Fuel Tax Allotment	\$828.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,210.19)

PROCESSED TRANSACTIONS:



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Municipality Report

August 4, 2016

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$325,271.20
Motor Fuel Tax Allotment	\$17,646.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,646.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,917.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$764,929.57
Motor Fuel Tax Allotment	\$21,904.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,904.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$786,833.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$276,683.18
Motor Fuel Tax Allotment	\$8,439.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,439.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,123.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$48,337.12
Motor Fuel Tax Allotment	\$720.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$720.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,057.80

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$415,730.14)
Motor Fuel Tax Allotment	\$21,199.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,199.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$394,530.79)

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,602,059.46
Motor Fuel Tax Allotment	\$89,267.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,267.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,691,327.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,869.86
Motor Fuel Tax Allotment	\$386.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,256.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$389,386.49
Motor Fuel Tax Allotment	\$4,520.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,520.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,907.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$16,436,306.86
Motor Fuel Tax Allotment	\$349,748.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$349,748.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,590.28
Current Unobligated Balance	\$16,783,464.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2016	11-00586-00-PV	Engineering	CMT Invoice No. 18	\$2,590.28
			TOTAL	\$2,590.28



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$592,134.47
Motor Fuel Tax Allotment	\$17,582.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,582.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$609,716.70

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,261.66
Motor Fuel Tax Allotment	\$96.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,357.75

PROCESSED TRANSACTIONS:



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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,656,584.38
Motor Fuel Tax Allotment	\$55,135.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,135.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,711,719.61

PROCESSED TRANSACTIONS:



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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$211,030.50
Motor Fuel Tax Allotment	\$90,782.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,782.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,812.94

PROCESSED TRANSACTIONS:



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Roadhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,378.76
Motor Fuel Tax Allotment	\$4,150.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,150.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,528.95

PROCESSED TRANSACTIONS:



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,299,086.45
Motor Fuel Tax Allotment	\$24,674.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,674.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,323,761.06

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,966.33
Motor Fuel Tax Allotment	\$183.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,149.36

PROCESSED TRANSACTIONS:



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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$114,886.64)
Motor Fuel Tax Allotment	\$52,078.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,078.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,807.99)

PROCESSED TRANSACTIONS:



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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$211,389.94
Motor Fuel Tax Allotment	\$9,613.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,613.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,003.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$136,340.88
Motor Fuel Tax Allotment	\$2,262.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,262.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,603.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,351.40
Motor Fuel Tax Allotment	\$2,653.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,653.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,005.32

PROCESSED TRANSACTIONS:



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$102,581.15
Motor Fuel Tax Allotment	\$3,045.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,045.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,626.30

PROCESSED TRANSACTIONS:



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Municipality Report

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,643,992.72
Motor Fuel Tax Allotment	\$41,842.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,842.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,685,835.46

PROCESSED TRANSACTIONS:



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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,614,981.72
Motor Fuel Tax Allotment	\$64,460.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,460.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,679,442.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$273,833.81
Motor Fuel Tax Allotment	\$6,122.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,122.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,208.70
Current Unobligated Balance		\$169,747.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance		\$22,070.00
7/19/2016	16-00000-00-GM	Maintenance		\$74,860.00
7/19/2016	16-00000-00-GM	Maint. Engineer		\$13,278.70
			TOTAL	\$110,208.70



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,855,284.38
Motor Fuel Tax Allotment	\$17,099.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,099.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,872,383.87

PROCESSED TRANSACTIONS:



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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,038.94
Motor Fuel Tax Allotment	\$3,527.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,527.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,566.83

PROCESSED TRANSACTIONS:



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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,666.63
Motor Fuel Tax Allotment	\$670.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,336.97

PROCESSED TRANSACTIONS:



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,360.07
Motor Fuel Tax Allotment	\$450.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,810.78

PROCESSED TRANSACTIONS:



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$5,638.12)
Motor Fuel Tax Allotment	\$2,633.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,633.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,004.79)

PROCESSED TRANSACTIONS:



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,050.82)
Motor Fuel Tax Allotment	\$725.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,325.57)

PROCESSED TRANSACTIONS:



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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$154,444.43
Motor Fuel Tax Allotment	\$7,302.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,302.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,747.29

PROCESSED TRANSACTIONS:



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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,934.86
Motor Fuel Tax Allotment	\$215.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,149.92

PROCESSED TRANSACTIONS:



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$30,687.02
Motor Fuel Tax Allotment	\$727.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,414.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,942.48
Motor Fuel Tax Allotment	\$951.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,894.23

PROCESSED TRANSACTIONS:



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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,916.70
Motor Fuel Tax Allotment	\$217.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,134.05

PROCESSED TRANSACTIONS:



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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$432,317.30
Motor Fuel Tax Allotment	\$17,124.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,124.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,441.96

PROCESSED TRANSACTIONS:



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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,781.27
Motor Fuel Tax Allotment	\$638.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638.31
Plus Credits Processed		\$7,031.51
Minus Authorizations Processed		\$11,046.90
Current Unobligated Balance		\$22,404.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maint. Engineer		\$1,442.10
7/12/2016	16-00000-00-GM	Maintenance	II-A	\$9,604.80
			TOTAL	\$11,046.90

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maintenance	MES	\$7,031.51
			TOTAL	\$7,031.51



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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$13,356.79)
Motor Fuel Tax Allotment	\$1,468.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,887.98)

PROCESSED TRANSACTIONS:



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Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$32,709.67)
Motor Fuel Tax Allotment	\$2,914.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,914.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,794.93)

PROCESSED TRANSACTIONS:



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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,345,146.74
Motor Fuel Tax Allotment	\$16,978.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,978.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,249.75
Current Unobligated Balance		\$1,299,875.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00000-00-GM	Maint. Engineer	-02-HMA Resurfacing	\$23,223.03
7/27/2016	16-00000-00-GM	Maint. Engineer	-01-Concrete Patching	\$39,026.72
			TOTAL	\$62,249.75



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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$140,148.49
Motor Fuel Tax Allotment	\$363.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,512.26

PROCESSED TRANSACTIONS:



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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,100,275.42
Motor Fuel Tax Allotment	\$24,036.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,036.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,124,311.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,394.34
Motor Fuel Tax Allotment	\$960.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,355.24

PROCESSED TRANSACTIONS:



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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$144,269.43
Motor Fuel Tax Allotment	\$7,005.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,005.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,274.87

PROCESSED TRANSACTIONS:



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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,091,718.37
Motor Fuel Tax Allotment	\$16,655.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,655.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,108,374.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,477.65
Motor Fuel Tax Allotment	\$638.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,115.96

PROCESSED TRANSACTIONS:



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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,126.84
Motor Fuel Tax Allotment	\$1,585.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,712.33

PROCESSED TRANSACTIONS:



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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$171,683.95
Motor Fuel Tax Allotment	\$860.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$860.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,919.50
Current Unobligated Balance		\$117,624.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance		\$54,919.50
			TOTAL	\$54,919.50



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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,008,262.47
Motor Fuel Tax Allotment	\$169,821.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,821.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,921,951.00
Current Unobligated Balance		\$1,256,132.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	17-00000-00-GM	Maintenance		\$1,921,951.00
			TOTAL	\$1,921,951.00



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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,763,955.43
Motor Fuel Tax Allotment	\$26,980.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,980.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,790,936.21

PROCESSED TRANSACTIONS:



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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,317.53
Motor Fuel Tax Allotment	\$1,340.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,658.22

PROCESSED TRANSACTIONS:



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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,678.82
Motor Fuel Tax Allotment	\$139.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,818.38

PROCESSED TRANSACTIONS:



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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$16,820.23)
Motor Fuel Tax Allotment	\$265.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$265.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,554.84)

PROCESSED TRANSACTIONS:



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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$36,676.80
Motor Fuel Tax Allotment	\$507.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,184.71

PROCESSED TRANSACTIONS:



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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$50,400.92
Motor Fuel Tax Allotment	\$718.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,000.00
Current Unobligated Balance		\$119.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	Seal Coat-Pavement Maint. Services, Inc	\$51,000.00
			TOTAL	\$51,000.00



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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$36,130.77
Motor Fuel Tax Allotment	\$853.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$853.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,984.14

PROCESSED TRANSACTIONS:



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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$108,453.52
Motor Fuel Tax Allotment	\$5,424.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,424.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,000.00
Current Unobligated Balance		(\$31,121.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	D Construction	\$145,000.00
			TOTAL	\$145,000.00



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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$11,742.48)
Motor Fuel Tax Allotment	\$4,417.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,417.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,324.61)

PROCESSED TRANSACTIONS:



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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,387.14
Motor Fuel Tax Allotment	\$2,116.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,116.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,503.41

PROCESSED TRANSACTIONS:



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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$42,136.22
Motor Fuel Tax Allotment	\$1,731.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,731.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,000.00
Current Unobligated Balance		\$1,868.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	16-00000-00-GM	Maint. Engineer		\$900.00
7/26/2016	16-00000-00-GM	Maintenance		\$41,100.00
			TOTAL	\$42,000.00



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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,645.74
Motor Fuel Tax Allotment	\$2,834.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,834.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,480.40

PROCESSED TRANSACTIONS:



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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$36,105.69
Motor Fuel Tax Allotment	\$2,118.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,118.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,342.80
Current Unobligated Balance		\$19,881.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maintenance	-00-Street Repair, Snow Removal	\$14,420.00
8/3/2016	16-00000-00-GM	Maint. Engineer		\$3,922.80
			TOTAL	\$18,342.80



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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$176,141.82)
Motor Fuel Tax Allotment	\$10,752.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,752.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$165,388.86)

PROCESSED TRANSACTIONS:



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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,709.55
Motor Fuel Tax Allotment	\$2,448.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,448.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$54,432.29</u>
Current Unobligated Balance		\$64,725.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maintenance	Gray Material Service	<u>\$54,432.29</u>
			TOTAL	\$54,432.29



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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$217,181.05
Motor Fuel Tax Allotment	\$6,559.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,559.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,975.00
Current Unobligated Balance		\$201,765.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2016	16-00000-00-GM	Maint. Engineer		\$21,975.00
			TOTAL	\$21,975.00



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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,251.88
Motor Fuel Tax Allotment	\$9,490.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,490.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,741.94

PROCESSED TRANSACTIONS:



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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,670.71
Motor Fuel Tax Allotment	\$1,464.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,464.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,134.94

PROCESSED TRANSACTIONS:



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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,337,651.91
Motor Fuel Tax Allotment	\$29,302.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,302.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,366,954.87

PROCESSED TRANSACTIONS:



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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,703.13
Motor Fuel Tax Allotment	\$1,427.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,427.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,130.76

PROCESSED TRANSACTIONS:



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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$223,198.95
Motor Fuel Tax Allotment	\$35,725.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,725.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,923.95

PROCESSED TRANSACTIONS:



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,771.09
Motor Fuel Tax Allotment	\$462.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,233.24

PROCESSED TRANSACTIONS:



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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,886.29
Motor Fuel Tax Allotment	\$622.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,508.59

PROCESSED TRANSACTIONS:



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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,581.67
Motor Fuel Tax Allotment	\$1,411.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,411.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,929.00
Current Unobligated Balance		\$28,064.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance		\$1,929.00
			TOTAL	\$1,929.00



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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,239.15
Motor Fuel Tax Allotment	\$2,820.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,820.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,060.09

PROCESSED TRANSACTIONS:



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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$28,935.89)
Motor Fuel Tax Allotment	\$853.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$853.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,082.52)

PROCESSED TRANSACTIONS:



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$920,412.52
Motor Fuel Tax Allotment	\$17,110.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,110.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,547.75
Current Unobligated Balance		\$824,975.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	16-00000-00-GM	Maint. Engineer		\$9,968.43
7/26/2016	16-00000-00-GM	Maintenance		\$102,579.32
			TOTAL	\$112,547.75



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,169.94
Motor Fuel Tax Allotment	\$137.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,307.21

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,903.95)
Motor Fuel Tax Allotment	\$576.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,327.41)

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,641,622.39
Motor Fuel Tax Allotment	\$148,216.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,216.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,789,839.37

PROCESSED TRANSACTIONS:



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$78,985.03
Motor Fuel Tax Allotment	\$7,559.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,559.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,544.13

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,283.20
Motor Fuel Tax Allotment	\$404.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$404.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,688.15

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$131,386.41
Motor Fuel Tax Allotment	\$526.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,912.62

PROCESSED TRANSACTIONS:



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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,941.56
Motor Fuel Tax Allotment	\$8,549.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,549.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,491.31

PROCESSED TRANSACTIONS:



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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,750.47
Motor Fuel Tax Allotment	\$4,330.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,330.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,623.87
Current Unobligated Balance		\$26,457.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maint. Engineer	MO 1	\$6,623.87
			TOTAL	\$6,623.87



Illinois Department of Transportation

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Municipality Report

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,059.70
Motor Fuel Tax Allotment	\$1,139.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,199.06

PROCESSED TRANSACTIONS:



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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$422,918.18
Motor Fuel Tax Allotment	\$10,444.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,444.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,362.28

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$437,725.47
Motor Fuel Tax Allotment	\$18,055.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,055.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$274,984.94
Current Unobligated Balance		\$180,796.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2016	16-00000-00-GM	Maintenance		\$274,984.94
			TOTAL	\$274,984.94



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,144,884.46
Motor Fuel Tax Allotment	\$9,469.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,469.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,154,353.93

PROCESSED TRANSACTIONS:



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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$882,860.96
Motor Fuel Tax Allotment	\$50,298.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,298.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$933,159.65

PROCESSED TRANSACTIONS:



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,790,721.78
Motor Fuel Tax Allotment	\$50,401.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,401.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,841,123.42

PROCESSED TRANSACTIONS:



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$782,730.33
Motor Fuel Tax Allotment	\$7,620.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,620.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,351.20

PROCESSED TRANSACTIONS:



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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,024.60
Motor Fuel Tax Allotment	\$2,621.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,621.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,646.49

PROCESSED TRANSACTIONS:



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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$402,244.81)
Motor Fuel Tax Allotment	\$4,696.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,696.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$397,547.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$98,101.42
Motor Fuel Tax Allotment	\$1,558.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,558.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,659.46

PROCESSED TRANSACTIONS:



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Municipality Report

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,380.43)
Motor Fuel Tax Allotment	\$3,756.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,756.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376.24

PROCESSED TRANSACTIONS:



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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$67,081.23
Motor Fuel Tax Allotment	\$928.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$928.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,010.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$116,910.58
Motor Fuel Tax Allotment	\$9,842.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,842.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,752.97

PROCESSED TRANSACTIONS:



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Municipality Report

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,800.81
Motor Fuel Tax Allotment	\$1,997.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,997.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,798.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,441.68
Motor Fuel Tax Allotment	\$464.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,906.12

PROCESSED TRANSACTIONS:



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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,392.87)
Motor Fuel Tax Allotment	\$1,034.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$358.76)

PROCESSED TRANSACTIONS:



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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$175,738.59
Motor Fuel Tax Allotment	\$13,219.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,219.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,957.87

PROCESSED TRANSACTIONS:



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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$176,564.97
Motor Fuel Tax Allotment	\$12,715.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,715.95
Plus Credits Processed		\$43.96
Minus Authorizations Processed		\$18,401.01
Current Unobligated Balance		\$170,923.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	14-00000-00-GM	Maintenance	Materials Purchased (compliance review)	\$4,940.38
7/26/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	\$13,460.63
			TOTAL	\$18,401.01

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016		Interest	June-2016	\$21.14
8/2/2016		Interest	July-2016	\$22.82
			TOTAL	\$43.96



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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,448.99
Motor Fuel Tax Allotment	\$251.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,700.66

PROCESSED TRANSACTIONS:



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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,890,557.82)
Motor Fuel Tax Allotment	\$265,964.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$265,964.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,624,593.64)

PROCESSED TRANSACTIONS:



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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,084.71
Motor Fuel Tax Allotment	\$2,875.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,875.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,960.55

PROCESSED TRANSACTIONS:



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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$25,842.54
Motor Fuel Tax Allotment	\$274.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,117.08

PROCESSED TRANSACTIONS:



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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,186,947.73
Motor Fuel Tax Allotment	\$75,440.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,440.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,262,387.75

PROCESSED TRANSACTIONS:



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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$51,894.52
Motor Fuel Tax Allotment	\$1,347.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,242.07

PROCESSED TRANSACTIONS:



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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$71,169.23
Motor Fuel Tax Allotment	\$3,262.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,262.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,431.72

PROCESSED TRANSACTIONS:



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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,770.59
Motor Fuel Tax Allotment	\$1,594.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,365.23

PROCESSED TRANSACTIONS:



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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,384.74)
Motor Fuel Tax Allotment	\$2,512.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,512.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,872.67)

PROCESSED TRANSACTIONS:



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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,448.82
Motor Fuel Tax Allotment	\$501.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,949.86

PROCESSED TRANSACTIONS:



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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,029.13
Motor Fuel Tax Allotment	\$9,075.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,075.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,105.09

PROCESSED TRANSACTIONS:



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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,849.70
Motor Fuel Tax Allotment	\$1,407.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,407.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,256.74

PROCESSED TRANSACTIONS:



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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,589.73
Motor Fuel Tax Allotment	\$558.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,147.97

PROCESSED TRANSACTIONS:



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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,225.48
Motor Fuel Tax Allotment	\$821.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$821.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,046.82

PROCESSED TRANSACTIONS:



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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$60,286.83
Motor Fuel Tax Allotment	\$503.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,790.16

PROCESSED TRANSACTIONS:



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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,558.72
Motor Fuel Tax Allotment	\$347.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,906.48

PROCESSED TRANSACTIONS:



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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,982.51)
Motor Fuel Tax Allotment	\$1,363.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,363.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,618.94)

PROCESSED TRANSACTIONS:



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Municipality Report

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$92,475.62
Motor Fuel Tax Allotment	\$11,757.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,757.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,232.95

PROCESSED TRANSACTIONS:



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Municipality Report

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Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$365,463.71
Motor Fuel Tax Allotment	\$4,765.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,765.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,229.33

PROCESSED TRANSACTIONS:



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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,436,999.99
Motor Fuel Tax Allotment	\$21,894.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,894.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,458,894.85

PROCESSED TRANSACTIONS:



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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$421,154.35
Motor Fuel Tax Allotment	\$35,164.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,164.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,318.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,391.88
Motor Fuel Tax Allotment	\$585.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,977.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,720.93
Motor Fuel Tax Allotment	\$1,679.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,679.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,400.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$821,142.68
Motor Fuel Tax Allotment	\$15,525.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,525.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$836,668.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,584.13)
Motor Fuel Tax Allotment	\$2,562.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,562.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,940.50
Current Unobligated Balance		(\$6,962.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2016	16-00000-00-GM	Maint. Engineer		\$4,940.50
			TOTAL	\$4,940.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$26,551.83)
Motor Fuel Tax Allotment	\$4,260.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,260.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,291.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,207,449.51
Motor Fuel Tax Allotment	\$11,315.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,315.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,218,765.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$50,834.34
Motor Fuel Tax Allotment	\$679.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,513.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,482.79
Motor Fuel Tax Allotment	\$2,132.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,132.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,615.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,475.42
Motor Fuel Tax Allotment	\$237.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,713.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$15,209.84)
Motor Fuel Tax Allotment	\$1,068.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,068.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,141.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,694.35
Motor Fuel Tax Allotment	\$228.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,923.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,924,686.75
Motor Fuel Tax Allotment	\$91,189.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,189.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,015,876.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$352,555.05
Motor Fuel Tax Allotment	\$31,366.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,366.61
Plus Credits Processed		\$40,039.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,961.17

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/8/2016	15-00000-00-GM	Maintenance	MES	\$40,039.51
			TOTAL	\$40,039.51



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,458.74)
Motor Fuel Tax Allotment	\$2,020.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,020.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$438.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$71,661.83
Motor Fuel Tax Allotment	\$1,027.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,027.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,689.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,113,150.29
Motor Fuel Tax Allotment	\$20,583.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,583.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,133,734.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,883.97
Motor Fuel Tax Allotment	\$10,158.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,158.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,042.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,207.84
Motor Fuel Tax Allotment	\$1,031.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,239.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$387,527.27
Motor Fuel Tax Allotment	\$25,290.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,290.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,817.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$20,962.53)
Motor Fuel Tax Allotment	\$7,261.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,261.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,700.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,035.93
Motor Fuel Tax Allotment	\$1,207.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,207.99
Plus Credits Processed		\$7,371.88
Minus Authorizations Processed		\$19,169.76
Current Unobligated Balance		\$446.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maint. Engineer	Group 1 - Street Repair	\$1,623.01
7/13/2016	16-00000-00-GM	Maintenance	Group 1- Street Repair	\$17,546.75
			TOTAL	\$19,169.76

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maintenance	MES	\$7,371.88
			TOTAL	\$7,371.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,501.99)
Motor Fuel Tax Allotment	\$30,726.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,726.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,224.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$291,057.94
Motor Fuel Tax Allotment	\$40,081.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,081.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,139.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$24,286.62
Motor Fuel Tax Allotment	\$199.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,485.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

August 4, 2016

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$46,278.97
Motor Fuel Tax Allotment	\$951.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,230.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$19,092.72)
Motor Fuel Tax Allotment	\$1,116.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,116.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,976.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$806.28
Motor Fuel Tax Allotment	\$1,459.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,459.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,265.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$107,602.51
Motor Fuel Tax Allotment	\$1,445.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,445.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,048.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,022.54
Motor Fuel Tax Allotment	\$1,807.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,807.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,829.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,654.25
Motor Fuel Tax Allotment	\$1,578.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,578.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,232.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$418,859.08
Motor Fuel Tax Allotment	\$25,729.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,729.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,588.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,448.24
Motor Fuel Tax Allotment	\$263.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,711.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$144,709.95
Motor Fuel Tax Allotment	\$3,500.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,500.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,210.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,469.79
Motor Fuel Tax Allotment	\$551.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,021.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$23,111.05
Motor Fuel Tax Allotment	\$1,585.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,696.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$38,526.63
Motor Fuel Tax Allotment	\$997.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,524.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$140,916.58
Motor Fuel Tax Allotment	\$2,704.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,704.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,620.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$154,809.27
Motor Fuel Tax Allotment	\$2,576.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,576.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,385.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

August 4, 2016

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,944.71
Motor Fuel Tax Allotment	\$1,242.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,242.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,187.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$18,532.06
Motor Fuel Tax Allotment	\$1,349.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,349.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,881.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$612,472.76
Motor Fuel Tax Allotment	\$5,349.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,349.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$617,821.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$97,434.23)
Motor Fuel Tax Allotment	\$2,136.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,136.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$95,297.37)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$4,549.07)
Motor Fuel Tax Allotment	\$6,232.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,232.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,683.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$46,786.19
Motor Fuel Tax Allotment	\$2,136.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,136.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,923.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,245.53
Motor Fuel Tax Allotment	\$52.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,298.15

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,094,328.75)
Motor Fuel Tax Allotment	\$129,728.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,728.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,964,600.00)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$102,123.72
Motor Fuel Tax Allotment	\$1,896.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,896.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,020.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,762.82
Motor Fuel Tax Allotment	\$2,832.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,832.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,714.39
Current Unobligated Balance		\$8,880.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2016	16-00000-00-GM	Maintenance	2016 program	\$31,217.03
7/11/2016	16-00000-00-GM	Maint. Engineer	2016 program	\$2,497.36
			TOTAL	\$33,714.39



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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$138,611.72
Motor Fuel Tax Allotment	\$7,886.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,886.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,497.99

PROCESSED TRANSACTIONS:



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,179.19
Motor Fuel Tax Allotment	\$3,235.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,235.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,414.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$94,148.73
Motor Fuel Tax Allotment	\$1,757.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,757.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,905.81

PROCESSED TRANSACTIONS:



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Municipality Report

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,765.17
Motor Fuel Tax Allotment	\$173.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,939.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$48,239.98
Motor Fuel Tax Allotment	\$2,955.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,955.92
Plus Credits Processed		\$7,805.72
Minus Authorizations Processed		\$7,519.75
Current Unobligated Balance		\$51,481.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	15-00000-00-GM	Maint. Engineer		\$96.75
7/14/2016	16-00000-00-GM	Maintenance		\$7,423.00
			TOTAL	\$7,519.75

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2016	15-00000-00-GM	Maintenance		\$7,805.72
			TOTAL	\$7,805.72



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,389.16
Motor Fuel Tax Allotment	\$1,171.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,560.55

PROCESSED TRANSACTIONS:



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Municipality Report

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$686.02)
Motor Fuel Tax Allotment	\$1,098.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412.15

PROCESSED TRANSACTIONS:



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,732.13
Motor Fuel Tax Allotment	\$1,397.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,397.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,130.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$272,578.90
Motor Fuel Tax Allotment	\$2,935.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,935.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,514.23

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,607.01
Motor Fuel Tax Allotment	\$5,115.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,115.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,722.67

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,516.05
Motor Fuel Tax Allotment	\$6,211.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,211.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,727.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$95,105.26
Motor Fuel Tax Allotment	\$1,228.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,228.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,333.84

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,475,638.10)
Motor Fuel Tax Allotment	\$22,622.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,622.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,453,015.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$33,961.66
Motor Fuel Tax Allotment	\$571.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$571.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,533.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$136,197.45
Motor Fuel Tax Allotment	\$10,249.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,249.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,447.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,640.72
Motor Fuel Tax Allotment	\$1,059.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,700.00

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$57,556.45
Motor Fuel Tax Allotment	\$1,326.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,883.41

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$17,066.31
Motor Fuel Tax Allotment	\$132.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,199.01

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,105,162.40
Motor Fuel Tax Allotment	\$16,310.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,310.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,121,472.58

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,908,777.67
Motor Fuel Tax Allotment	\$94,374.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,374.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,003,152.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$72,238.26
Motor Fuel Tax Allotment	\$1,432.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,670.46

PROCESSED TRANSACTIONS:



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,335.82
Motor Fuel Tax Allotment	\$1,530.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,530.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,866.40

PROCESSED TRANSACTIONS:



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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$27,110.28
Motor Fuel Tax Allotment	\$29.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,140.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$81,126.89
Motor Fuel Tax Allotment	\$2,889.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,889.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,016.46

PROCESSED TRANSACTIONS:



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$314,953.07
Motor Fuel Tax Allotment	\$16,111.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,111.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,064.21

PROCESSED TRANSACTIONS:



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$42,068.49
Motor Fuel Tax Allotment	\$878.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$878.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,947.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,981.47
Motor Fuel Tax Allotment	\$315.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$315.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,297.20

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$156,552.77)
Motor Fuel Tax Allotment	\$4,324.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,324.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,228.71)

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$7,309.78)
Motor Fuel Tax Allotment	\$681.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,628.00)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,860.80
Motor Fuel Tax Allotment	\$514.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,375.57

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$109,265.54
Motor Fuel Tax Allotment	\$1,526.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,791.55

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$7,585.11
Motor Fuel Tax Allotment	\$295.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,880.24

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,240,269.81
Motor Fuel Tax Allotment	\$57,455.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,455.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,297,724.94

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,675.55
Motor Fuel Tax Allotment	\$491.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,167.44

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,154.63
Motor Fuel Tax Allotment	\$1,093.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,093.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,248.23

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,244.41
Motor Fuel Tax Allotment	\$722.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,967.37

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$80,198.14
Motor Fuel Tax Allotment	\$3,280.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,280.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,478.94

PROCESSED TRANSACTIONS:



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$69,679.28
Motor Fuel Tax Allotment	\$5,804.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,804.31
Plus Credits Processed		\$33,574.65
Minus Authorizations Processed		\$65,028.81
Current Unobligated Balance		\$44,029.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-GM	Maint. Engineer		\$5,325.00
7/19/2016	14-00000-00-GM	Maint. Engineer		\$3,753.81
7/19/2016	16-00000-00-GM	Maintenance		\$55,950.00
			TOTAL	\$65,028.81

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	13-00000-00-GM	Maint. Engineer		\$479.41
7/19/2016	13-00000-00-GM	Maintenance		\$30,860.94
7/19/2016	14-00000-00-GM	Maintenance		\$2,234.30
			TOTAL	\$33,574.65



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$65,090.94)
Motor Fuel Tax Allotment	\$50,113.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,113.37
Plus Credits Processed		\$41,402.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,425.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016		Interest	07-00000-00-AC	\$16,054.26
7/8/2016		Interest	10-00000-00-AC	\$489.32
7/8/2016		Interest	08-00000-00-AC	\$8,505.36
7/8/2016		Interest	12-00000-00-AC	\$272.12
7/8/2016		Interest	09-00000-00-AC	\$1,187.17
7/8/2016		Interest	14-00000-00-AC	\$8.56
7/8/2016		Interest	11-00000-00-AC	\$238.94
7/8/2016		Interest	06-00000-00-AC	\$14,590.27
7/8/2016		Interest	13-00000-00-AC	\$56.67
			TOTAL	\$41,402.67



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$8,091.83)
Motor Fuel Tax Allotment	\$2,184.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,184.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,906.92)

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$224,976.28)
Motor Fuel Tax Allotment	\$7,835.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,835.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$217,140.35)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,984.68
Motor Fuel Tax Allotment	\$752.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,737.39

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$87,589.53
Motor Fuel Tax Allotment	\$3,685.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,685.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,275.28

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$68,948.38
Motor Fuel Tax Allotment	\$6,701.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,701.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,649.53

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$228,731.97
Motor Fuel Tax Allotment	\$8,728.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,728.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,460.17

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,457.25
Motor Fuel Tax Allotment	\$608.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,065.82

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$118,039.94
Motor Fuel Tax Allotment	\$3,239.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,239.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,625.00
Current Unobligated Balance		\$109,654.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2016	16-00000-00-GM	Maintenance	Snow & ice, HMA patch	\$11,625.00
			TOTAL	\$11,625.00



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,155.97
Motor Fuel Tax Allotment	\$247.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,403.06

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$39,152.22
Motor Fuel Tax Allotment	\$146.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,298.64

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$12,708.95
Motor Fuel Tax Allotment	\$992.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$992.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,701.88

PROCESSED TRANSACTIONS:



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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$88,642.54
Motor Fuel Tax Allotment	\$2,711.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,711.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,353.66

PROCESSED TRANSACTIONS:



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,505.37
Motor Fuel Tax Allotment	\$1,276.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,276.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,782.00

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$154,010.99
Motor Fuel Tax Allotment	\$3,267.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,267.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,278.06

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$40,557.59)
Motor Fuel Tax Allotment	\$2,768.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,768.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,789.27)

PROCESSED TRANSACTIONS:



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,950.80
Motor Fuel Tax Allotment	\$30,062.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,062.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,013.33

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$3,152.49)
Motor Fuel Tax Allotment	\$3,676.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,676.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$524.11

PROCESSED TRANSACTIONS:



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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,033.62
Motor Fuel Tax Allotment	\$2,642.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,642.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,676.10

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,210,354.79
Motor Fuel Tax Allotment	\$34,624.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,624.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,244,979.32

PROCESSED TRANSACTIONS:



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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,887,604.48
Motor Fuel Tax Allotment	\$9,599.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,599.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,897,204.36

PROCESSED TRANSACTIONS:



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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,157.41
Motor Fuel Tax Allotment	\$1,928.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,928.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,086.08

PROCESSED TRANSACTIONS:



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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$602,512.43
Motor Fuel Tax Allotment	\$22,446.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,446.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$624,958.66

PROCESSED TRANSACTIONS:



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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$88,977.03
Motor Fuel Tax Allotment	\$3,445.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,445.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,422.55

PROCESSED TRANSACTIONS:



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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$334,431.34
Motor Fuel Tax Allotment	\$12,022.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,022.72
Plus Credits Processed		\$261.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,715.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2016	12-00062-00-FP	Contract Construct	After Compliance Review	\$0.01
7/21/2016		Interest	2015-CR memo	\$261.89
			TOTAL	\$261.90



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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,109.55
Motor Fuel Tax Allotment	\$1,725.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,725.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,245.75
Current Unobligated Balance		(\$1,411.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2016	16-00000-00-GM	Maintenance	as per appr. program	\$14,245.75
			TOTAL	\$14,245.75



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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,377,753.17
Motor Fuel Tax Allotment	\$31,121.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,121.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,408,874.98

PROCESSED TRANSACTIONS:



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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,899,483.94
Motor Fuel Tax Allotment	\$203,798.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,798.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,103,282.28

PROCESSED TRANSACTIONS:



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217-782-1662

Municipality Report

August 4, 2016

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$32,738.99
Motor Fuel Tax Allotment	\$2,990.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,990.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,729.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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August 4, 2016

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$59,800.97
Motor Fuel Tax Allotment	\$5,561.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,561.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,362.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$62,324.25)
Motor Fuel Tax Allotment	\$2,361.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,361.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,000.00
Current Unobligated Balance		(\$87,963.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	16-00000-00-GM	Maintenance	per estimate	\$28,000.00
			TOTAL	\$28,000.00



Illinois Department of Transportation

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August 4, 2016

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,944.14
Motor Fuel Tax Allotment	\$992.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$992.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,937.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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August 4, 2016

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,645.76
Motor Fuel Tax Allotment	\$981.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,627.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$29,126.20
Motor Fuel Tax Allotment	\$553.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,679.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,079.71
Motor Fuel Tax Allotment	\$2,415.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,415.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,495.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,952.22
Motor Fuel Tax Allotment	\$84.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,036.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$42,782.60
Motor Fuel Tax Allotment	\$324.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,107.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,524,118.42
Motor Fuel Tax Allotment	\$61,969.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,969.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,586,087.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$26,794.32
Motor Fuel Tax Allotment	\$1,512.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,512.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,306.60

PROCESSED TRANSACTIONS:



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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$301,984.20
Motor Fuel Tax Allotment	\$16,772.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,772.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,756.53

PROCESSED TRANSACTIONS:



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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$976,539.84
Motor Fuel Tax Allotment	\$18,719.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,719.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995,259.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$558,037.69
Motor Fuel Tax Allotment	\$10,659.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,659.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$568,696.85

PROCESSED TRANSACTIONS:



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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$10,182.76)
Motor Fuel Tax Allotment	\$407.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,775.52)

PROCESSED TRANSACTIONS:



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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$28,472.46
Motor Fuel Tax Allotment	\$2,052.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,052.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,524.67

PROCESSED TRANSACTIONS:



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Municipality Report

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Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,661,465.34
Motor Fuel Tax Allotment	\$38,248.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,248.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,699,713.85

PROCESSED TRANSACTIONS:



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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,665,559.11
Motor Fuel Tax Allotment	\$29,685.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,685.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,695,244.14

PROCESSED TRANSACTIONS:



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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$11,105.81
Motor Fuel Tax Allotment	\$1,375.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,480.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,570,738.93
Motor Fuel Tax Allotment	\$56,475.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,475.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,627,214.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$9,844.11)
Motor Fuel Tax Allotment	\$7,325.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,325.74
Plus Credits Processed		\$2,321.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196.45)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00000-00-GM	Maint. Engineer		\$89.30
7/19/2016	15-00000-00-GM	Maintenance		\$2,232.62
			TOTAL	\$2,321.92



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Municipality Report

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Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$941,967.33)
Motor Fuel Tax Allotment	\$121,014.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,014.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$820,953.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$2,182.11)
Motor Fuel Tax Allotment	\$336.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,845.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,043,548.74
Motor Fuel Tax Allotment	\$86,133.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,133.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$751,835.43
Current Unobligated Balance		\$377,846.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00084-00-RS	Contract Construct		\$751,835.43
			TOTAL	\$751,835.43



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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,735.14
Motor Fuel Tax Allotment	\$530.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$530.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,265.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$181.58
Motor Fuel Tax Allotment	\$5,765.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,765.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,947.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$31,179.80
Motor Fuel Tax Allotment	\$1,322.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,502.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$195.96)
Motor Fuel Tax Allotment	\$526.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330.25

PROCESSED TRANSACTIONS:



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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$1,878.96)
Motor Fuel Tax Allotment	\$3,376.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,376.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,497.93

PROCESSED TRANSACTIONS:



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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,209.04
Motor Fuel Tax Allotment	\$1,448.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,448.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,657.26

PROCESSED TRANSACTIONS:



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Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,918.62
Motor Fuel Tax Allotment	\$526.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,444.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,598,367.58
Motor Fuel Tax Allotment	\$12,638.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,638.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,611,005.74

PROCESSED TRANSACTIONS:



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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$286,285.06
Motor Fuel Tax Allotment	\$19,538.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,538.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,823.42

PROCESSED TRANSACTIONS:



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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$194,441.17
Motor Fuel Tax Allotment	\$61,971.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,971.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,412.54

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,274.97
Motor Fuel Tax Allotment	\$324.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,599.85

PROCESSED TRANSACTIONS:



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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$304,744.12
Motor Fuel Tax Allotment	\$13,095.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,095.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,839.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$33,018.02)
Motor Fuel Tax Allotment	\$1,340.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,340.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,677.33)

PROCESSED TRANSACTIONS:



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Municipality Report

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$54,900.53
Motor Fuel Tax Allotment	\$3,644.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,644.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,545.10

PROCESSED TRANSACTIONS:



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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$143,052.45
Motor Fuel Tax Allotment	\$1,711.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,711.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,763.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 4, 2016

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$501.34)
Motor Fuel Tax Allotment	\$2,715.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,715.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,214.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$759,581.93
Motor Fuel Tax Allotment	\$20,773.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,773.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$780,355.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$14,062.96
Motor Fuel Tax Allotment	\$7,094.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,094.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,157.63

PROCESSED TRANSACTIONS:



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217-782-1662

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$5,036,373.76
Motor Fuel Tax Allotment	\$27,882.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,882.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,064,255.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$111,340.31
Motor Fuel Tax Allotment	\$773.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,113.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$179,693.80
Motor Fuel Tax Allotment	\$15,424.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,424.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,118.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$19,730.88)
Motor Fuel Tax Allotment	\$2,065.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,065.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,664.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,337,067.09
Motor Fuel Tax Allotment	\$9,210.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,210.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,346,278.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,416,362.13
Motor Fuel Tax Allotment	\$31,503.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,503.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,447,866.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$133,148.29
Motor Fuel Tax Allotment	\$24,381.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,381.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,530.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$47,026.08
Motor Fuel Tax Allotment	\$1,855.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,855.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,881.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$13,922.94
Motor Fuel Tax Allotment	\$741.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$741.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,664.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$486.94)
Motor Fuel Tax Allotment	\$1,596.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,109.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$194,171.09
Motor Fuel Tax Allotment	\$75,433.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,433.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,604.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$35,861.83
Motor Fuel Tax Allotment	\$1,171.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,171.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,033.22

PROCESSED TRANSACTIONS:



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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$55,617.71)
Motor Fuel Tax Allotment	\$56,670.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,670.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$695,000.00
Current Unobligated Balance		(\$693,947.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	17-00000-00-GM	Maintenance		\$695,000.00
			TOTAL	\$695,000.00



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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$21,275.61
Motor Fuel Tax Allotment	\$2,388.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,388.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,664.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$886,477.92
Motor Fuel Tax Allotment	\$24,683.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,683.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$911,161.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$102,660.31
Motor Fuel Tax Allotment	\$2,267.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,267.27
Plus Credits Processed		\$7,114.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,042.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2016	15-00000-00-GM	Maintenance	MES	\$7,041.60
8/2/2016	15-00000-00-GM	Maint. Engineer	MES	\$73.23
			TOTAL	\$7,114.83



Illinois Department of Transportation

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Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$40,962.20
Motor Fuel Tax Allotment	\$3,269.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,269.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,231.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$8,425.54
Motor Fuel Tax Allotment	\$894.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,320.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$15,429.82
Motor Fuel Tax Allotment	\$196.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,626.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$69,288.47
Motor Fuel Tax Allotment	\$1,585.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,873.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

August 4, 2016

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$291,685.11
Motor Fuel Tax Allotment	\$38,712.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,712.95
Plus Credits Processed		\$72,744.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,142.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2016	15-00000-00-GM	Maintenance	MES	\$72,744.08
			TOTAL	\$72,744.08



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$105,653.55
Motor Fuel Tax Allotment	\$4,120.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,120.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,773.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

August 4, 2016

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,844,273.21
Motor Fuel Tax Allotment	\$55,853.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,853.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,000.00
Current Unobligated Balance		\$6,605,126.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2016	16-00000-00-GM	Maintenance		\$100,000.00
7/14/2016	16-00000-00-GM	Maintenance		\$45,000.00
7/14/2016	16-00000-00-GM	Maintenance		\$150,000.00
			TOTAL	\$295,000.00



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