

ATTACHMENT 1

USES - UNPAID INVOICE

Dillon (Invoice # 25123 & 25403)	301,457
Illinois Civil Contractors Inc. (T&M 15-359)	41,521
TOTAL - UNPAID INVOICES	342,978

SOURCES - REPRGM & FUND BALANCE

D13000 Private Drainage Program - FY2013	39,700
D13003 Public Drainage Program - FY2013	3,673
S14002 Private Drainage Program - FY2014	38,957
S14001 Public Drainage Program - FY2014	25,383
S14003 Storm Water Clean Water - FY2014	52,988
Total Reprogram	160,701
Use of Fund Balance	182,277
TOTAL - UNPAID INVOICES	\$342,978