



RD Dist/Twnshp Report

Adams

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$662,989.98)
Motor Fuel Tax Allotment	\$87,431.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,431.67
Plus Credits Processed	\$258,982.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$316,576.31)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,759.00
Burton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,877.00
Camp Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,149.00
Clayton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,489.00
Columbus	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,621.00
Concord	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,631.00
Ellington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,956.00
Fall Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,019.00
Gilmer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,009.00
Honey Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,120.00
Houston	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,870.00
Keene	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,150.00
Liberty	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,053.00
Lima	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,367.00
Mckee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,773.00
Melrose	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,710.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mendon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,467.00
Northeast	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,824.00
Payson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,270.00
Richfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,003.00
Riverside	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,246.00
Ursa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,619.00
				TOTAL	\$258,982.00



RD Dist/Twnshp Report

Alexander

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$201,627.53
Motor Fuel Tax Allotment	\$18,834.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,834.32
Plus Credits Processed		\$54,424.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,885.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$54,424.00
				TOTAL	\$54,424.00



RD Dist/Twnshp Report

Bond

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$422,824.69
Motor Fuel Tax Allotment	\$39,231.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,231.05
Plus Credits Processed		\$116,317.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,372.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,596.00
Central	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,959.00
LaGrange	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,769.00
Mills	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,673.00
Mulberry Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,652.00
Old Ripley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,769.00
Pleasant Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,901.00
Shoal Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,989.00
Tamalco	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,009.00
TOTAL					\$116,317.00



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Boone

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$226,154.14
Motor Fuel Tax Allotment	\$29,338.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$29,338.56
Plus Credits Processed		\$87,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$342,862.70</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,522.00
Bonus	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,816.00
Boone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,419.00
Caledonia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,555.00
Flora	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,571.00
LeRoy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,428.00
Manchester	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,786.00
Poplar Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,083.00
Spring	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,190.00
TOTAL					<u>\$87,370.00</u>



RD Dist/Twnshp Report

Brown

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$195,340.00)
Motor Fuel Tax Allotment	\$28,003.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,003.33
Plus Credits Processed		\$82,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$84,436.67)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,360.00
Cooperstown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,667.00
Elkhorn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,410.00
Lee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,873.00
Missouri	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,280.00
Mt Sterling	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,482.00
Pea Ridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,662.00
Ripley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,276.00
Versailles	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,890.00
TOTAL					\$82,900.00



RD Dist/Twnshp Report

Bureau

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$792,330.46
Motor Fuel Tax Allotment	\$82,625.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,625.24
Plus Credits Processed	\$245,772.52
Minus Authorizations Processed	\$27,500.00
Current Unobligated Balance	\$1,093,228.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Neponset	9/2/2014	11-18103-00-BR	Contract Construct		\$27,500.00
TOTAL					\$27,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/15/2014		Interest	July-2014	\$0.52
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,268.00
Berlin	8/15/2014		Interest	July-2014	\$10.14
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,628.00
Bureau	8/15/2014		Interest	July-2014	\$17.92
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,136.00
Clarion	8/15/2014		Interest	July-2014	\$17.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,864.00
Concord	8/15/2014		Interest	July-2014	\$17.39
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,204.00
Dover	8/15/2014		Interest	July-2014	\$6.52
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,664.00
Fairfield	8/15/2014		Interest	July-2014	\$13.16
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,741.00
Gold	8/15/2014		Interest	July-2014	\$18.06
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,560.00
Greenville	8/15/2014		Interest	July-2014	\$16.41
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,248.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hall	8/15/2014		Interest	July-2014	\$0.56
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,321.00
Indiantown	8/15/2014		Interest	July-2014	\$13.16
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,004.00
Lamoille	8/15/2014		Interest	July-2014	\$12.40
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,209.00
Leepertown	8/15/2014		Interest	July-2014	\$3.18
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,458.00
Macon	8/15/2014		Interest	July-2014	\$0.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,261.00
Manlius	8/15/2014		Interest	July-2014	\$25.34
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,966.00
Milo	8/15/2014		Interest	July-2014	\$18.49
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,334.00
Mineral	8/15/2014		Interest	July-2014	\$39.17
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,540.00
Neponset	8/15/2014		Interest	July-2014	\$27.36
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,123.00
Ohio	8/15/2014		Interest	July-2014	\$36.47
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,048.00
Princeton	8/15/2014		Interest	July-2014	\$2.12
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,333.00
Selby	8/15/2014		Interest	July-2014	\$2.89
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,898.00
Walnut	8/15/2014		Interest	July-2014	\$23.20
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,142.00
Westfield	8/15/2014		Interest	July-2014	\$17.33
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,911.00
Wheatland	8/15/2014		Interest	July-2014	\$18.97
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,078.00
Wyanet	8/15/2014		Interest	July-2014	\$14.34
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,460.00

TOTAL \$245,772.52



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RD Dist/Twnshp Report

Calhoun

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$263,064.73)
Motor Fuel Tax Allotment	\$19,562.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,562.29
Plus Credits Processed		\$58,081.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		(\$190,421.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/21/2014	10-01184-00-BR	Engineering	Supplement	\$5,000.00
				TOTAL	\$5,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$58,081.00
				TOTAL	\$58,081.00



RD Dist/Twnshp Report

Carroll

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$1,393.30)
Motor Fuel Tax Allotment	\$38,042.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,042.74</u>	
Plus Credits Processed		\$112,861.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$149,510.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,173.00
Elkhorn Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,245.00
Fairhaven	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,319.00
Freedom	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,726.00
Mt Carroll	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,934.00
Rock Creek - Lima	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,958.00
Salem	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,519.00
Savanna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,238.00
Washington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,292.00
Woodland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,488.00
Wysox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,936.00
York	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,033.00
TOTAL					<u>\$112,861.00</u>



RD Dist/Twnshp Report

Cass

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$226,445.85)
Motor Fuel Tax Allotment	\$29,045.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,045.42
Plus Credits Processed	\$86,228.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$111,172.43)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,493.00
Ashland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,738.00
Beardstown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,108.00
Bluff Springs	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,348.00
Chandlerville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,196.00
Hagener	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,126.00
Newmansville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,872.00
Panther Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,310.00
Philadelphia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,499.00
Sangamon Valley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,256.00
Virginia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,282.00
TOTAL					\$86,228.00



RD Dist/Twnshp Report

Champaign

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$230,037.89
Motor Fuel Tax Allotment	\$115,480.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$115,480.72
Plus Credits Processed		\$344,001.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$689,519.61</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,420.00
Brown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,935.00
Champaign	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,044.00
Colfax	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,685.00
Compromise	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,355.00
Condit	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,599.00
Crittenden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,743.00
East Bend	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,362.00
Harwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,193.00
Hensley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,219.00
Kerr	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,652.00
Ludlow	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,246.00
Mahomet	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,756.00
Newcomb	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,923.00
Ogden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,256.00
Pesotum	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,269.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Philo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,215.00
Rantoul	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,491.00
Raymond	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,199.00
Sadorus	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,008.00
Scott	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,403.00
Sidney	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,876.00
Somer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,146.00
South Homer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,220.00
St Joseph	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,440.00
Stanton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,723.00
Tolono	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,124.00
Urbana	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,499.00
TOTAL					\$344,001.00



RD Dist/Twnshp Report

Christian

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$45,535.18
Motor Fuel Tax Allotment	\$82,595.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$82,595.25
Plus Credits Processed		\$245,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$373,389.43</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,696.00
Bear Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,624.00
Buckhart	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,098.00
Greenwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,333.00
Johnson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,234.00
King	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,790.00
Locust	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,699.00
May	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,514.00
Mosquito	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,000.00
Mt Auburn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,071.00
Pana	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,325.00
Prairieton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,088.00
Ricks	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,172.00
Rosamond	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,829.00
South Fork	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,621.00
Stonington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,659.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Taylorville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,506.00
TOTAL					\$245,259.00



RD Dist/Twnshp Report

Clark

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$208,408.80)
Motor Fuel Tax Allotment	\$58,443.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,443.21</u>
Plus Credits Processed	\$173,470.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$23,504.41</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,077.00
Auburn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,105.00
Casey	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,987.00
Darwin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,677.00
Dolson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,894.00
Douglas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,576.00
Johnson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,447.00
Marshall	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,348.00
Martinsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,962.00
Melrose	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,569.00
Orange	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,667.00
Parker	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,803.00
Wabash	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$26,595.00
Westfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,029.00
York	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,734.00
TOTAL					<u>\$173,470.00</u>



RD Dist/Twnshp Report

Clay

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$124,534.30
Motor Fuel Tax Allotment	\$52,073.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,073.63
Plus Credits Processed		\$154,818.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,426.06

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,594.00
Blair	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,054.00
Clay City	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,548.00
Harter	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,527.00
Hoosier	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,242.00
Larkinsburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,051.00
Louisville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,331.00
Oskaloosa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,746.00
Pixley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,731.00
Songer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,668.00
Stanford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,288.00
Xenia	8/19/2014		Interest	2013 int per Co	\$131.13
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,907.00
TOTAL					\$154,818.13



RD Dist/Twnshp Report

Clinton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$76,129.86)
Motor Fuel Tax Allotment	\$45,102.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$45,102.81</u>	
Plus Credits Processed		\$133,766.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$102,738.95</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Breese	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,563.00
Brookside	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,835.00
Carlyle	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,297.00
Clement	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,285.00
East Fork	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,650.00
Germantown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,496.00
Irishtown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,244.00
Lake	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,024.00
Looking Glass	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,039.00
Meridian	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,336.00
Santa Fe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,053.00
St Rose	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,317.00
Sugar Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,840.00
Wade	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,313.00
Wheatfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,474.00
TOTAL					<u>\$133,766.00</u>



RD Dist/Twnshp Report

Coles

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$78,920.91
Motor Fuel Tax Allotment	\$56,264.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$56,264.56
Plus Credits Processed		\$166,992.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$302,177.47</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,950.00
Charleston	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,292.00
East Oakland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,945.00
Humboldt	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,782.00
Hutton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,391.00
LaFayette	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,101.00
Mattoon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,888.00
Morgan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,963.00
North Okaw	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,329.00
Paradise	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,995.00
Pleasant Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,477.00
Seven Hickory	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,879.00
TOTAL					<u>\$166,992.00</u>



RD Dist/Twnshp Report

Cook

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$3,390,076.99
Motor Fuel Tax Allotment	\$25,344.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,344.08
Plus Credits Processed	\$82,803.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,498,224.07

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hanover	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,543.00
Lemont	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,953.00
Leyden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$23,082.00
Palatine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$28,225.00
TOTAL					\$82,803.00



RD Dist/Twnshp Report

Crawford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$971,815.96
Motor Fuel Tax Allotment	\$48,833.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,833.38
Plus Credits Processed		\$144,953.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,165,602.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,705.00
Hutsonville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,139.00
Lamotte	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,471.00
Licking	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,886.00
Martin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,301.00
Montgomery	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,989.00
Oblong	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,032.00
Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,138.00
Robinson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,817.00
Southwest	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,475.00
TOTAL					\$144,953.00



RD Dist/Twnshp Report

Cumberland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$282,159.68)
Motor Fuel Tax Allotment	\$45,275.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$45,275.99</u>
Plus Credits Processed	\$134,509.00
Minus Authorizations Processed	\$400.00
Current Unobligated Balance	<u>(\$102,774.69)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	8/11/2014	12-02124-00-BR	Engineering	per est. inc of cost	\$400.00
TOTAL					\$400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,118.00
Crooked Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,248.00
Greenup	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,953.00
Neoga	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,034.00
Spring Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,751.00
Sumpter	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,467.00
Union	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,481.00
Woodbury	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,457.00
TOTAL					\$134,509.00



RD Dist/Twnshp Report

DeKalb

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$708,566.10
Motor Fuel Tax Allotment	\$58,734.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,734.86
Plus Credits Processed		\$175,344.00
Minus Authorizations Processed		\$17,985.00
Current Unobligated Balance		\$924,659.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Grove	8/13/2014	14-16000-00-GM	Maintenance	Road Maintenance	\$17,985.00
TOTAL					\$17,985.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,494.00
Clinton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,528.00
Cortland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,415.00
DeKalb	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,269.00
Franklin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,658.00
Genoa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,321.00
Kingston	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,950.00
Malta	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,783.00
Mayfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,893.00
Milan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,827.00
Paw Paw	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,147.00
Pierce	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,432.00
Sandwich	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,973.00
Shabbona	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,314.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Somonauk	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,750.00
South Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,781.00
Squaw Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,729.00
Sycamore	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,550.00
Victor	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,530.00
TOTAL					\$175,344.00



RD Dist/Twnshp Report

DeWitt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$120,252.68
Motor Fuel Tax Allotment	\$42,766.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$42,766.69</u>	
Plus Credits Processed		\$127,161.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$290,180.37</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,168.00
Clintonia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,900.00
Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,214.00
DeWitt	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,509.00
Harp	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,258.00
Nixon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,642.00
Rutledge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,067.00
Santa Anna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,066.00
Texas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,439.00
Tunbridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,430.00
Wapella	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,540.00
Waynesville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,918.00
Wilson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,010.00
TOTAL					<u>\$127,161.00</u>



RD Dist/Twnshp Report

Douglas

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$298,341.66
Motor Fuel Tax Allotment	\$47,303.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,303.97
Plus Credits Processed		\$140,614.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,259.63

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,004.00
Bourbon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,350.00
Bowdre	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,919.00
Camargo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,323.00
Garrett	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,756.00
Murdock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,094.00
Newman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,505.00
Sargent	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,216.00
Tuscola	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,447.00
TOTAL					\$140,614.00



RD Dist/Twnshp Report

DuPage

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$2,432,875.36
Motor Fuel Tax Allotment	\$33,836.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,836.10
Plus Credits Processed	\$105,780.00
Minus Authorizations Processed	\$19,890.00
Current Unobligated Balance	\$2,552,601.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wayne	9/2/2014	14-07125-00-AM	Engineering		\$19,890.00
TOTAL					\$19,890.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,207.00
Bloomingtondale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,282.00
Downers Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,909.00
Lisle	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,695.00
Milton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,781.00
Naperville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,829.00
Wayne	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,564.00
Winfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,618.00
York	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,895.00
TOTAL					\$105,780.00



RD Dist/Twnshp Report

Edgar

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$70,149.67)
Motor Fuel Tax Allotment	\$65,754.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,754.44
Plus Credits Processed	\$195,066.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$190,670.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,842.00
Buck	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,288.00
Edgar	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,598.00
Elbridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,101.00
Embarrass	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,376.00
Grandview	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,327.00
Hunter	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,872.00
Kansas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,030.00
Paris	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,867.00
Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,039.00
Ross	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,413.00
Shiloh	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,219.00
Stratton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,900.00
Symmes	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,707.00
Young America	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,487.00
TOTAL					\$195,066.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Edwards

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$82,289.07
Motor Fuel Tax Allotment	\$21,809.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,809.95
Plus Credits Processed	\$65,050.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$169,149.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/26/2014		Interest	per mes	\$48.83
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,970.00
Rd Dist 02	8/26/2014		Interest	per mes	\$26.24
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,668.00
Rd Dist 03	8/26/2014		Interest	per mes	\$27.18
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,908.00
Rd Dist 04	8/26/2014		Interest	per mes	\$43.48
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,973.00
Rd Dist 05	8/26/2014		Interest	per mes	\$23.35
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,805.00
Rd Dist 06	8/26/2014		Interest	per mes	\$20.52
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,698.00
Rd Dist 07	8/26/2014		Interest	per mes	\$25.05
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,444.00
Rd Dist 08	8/26/2014		Interest	per mes	\$7.23
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,712.00
Rd Dist 14	8/26/2014		Interest	per mes	\$26.22
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,091.00
Rd Dist 15	8/26/2014		Interest	per mes	\$12.49
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,521.00
TOTAL					\$65,050.59



RD Dist/Twnshp Report

Effingham

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$811,114.97
Motor Fuel Tax Allotment	\$53,910.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,910.44
Plus Credits Processed	\$160,524.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,025,549.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,297.00
Bishop	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,831.00
Douglas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,917.00
Jackson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,277.00
Liberty	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,875.00
Lucas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,533.00
Mason	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,288.00
Moccasin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,071.00
Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,149.00
St Francis	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,213.00
Summit	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,678.00
Teutopolis	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,995.00
Union	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,228.00
Watson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,422.00
West	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,750.00
TOTAL					\$160,524.00



RD Dist/Twnshp Report

Fayette

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$432,419.73
Motor Fuel Tax Allotment	\$82,360.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,360.21
Plus Credits Processed		\$245,290.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$760,069.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,015.00
Bear Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,489.00
Bowling Green	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,211.00
Carson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,261.00
Kaskaskia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,541.00
Laclede	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,832.00
Lone Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,622.00
Loudon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,460.00
North Hurricane	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,732.00
Otego	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,607.00
Pope	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,471.00
Ramsey	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,730.00
Sefton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,004.00
Seminary	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,112.00
Shafter	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,207.00
Sharon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,871.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Hurricane	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,496.00
Vandalia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,480.00
Wheatland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,159.00
Wilberton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,990.00
TOTAL					\$245,290.00



RD Dist/Twnshp Report

Ford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$296,268.24
Motor Fuel Tax Allotment	\$54,128.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$54,128.61
Plus Credits Processed		\$160,829.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$511,226.36

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/15/2014		Interest	July-2014	\$14.35
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,617.00
Button	8/15/2014		Interest	July-2014	\$13.70
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,096.00
Dix	8/15/2014		Interest	July-2014	\$22.67
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,979.00
Drummer	8/15/2014		Interest	July-2014	\$23.25
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,822.00
Lyman	8/15/2014		Interest	July-2014	\$17.23
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,956.00
Mona	8/15/2014		Interest	July-2014	\$14.59
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,813.00
Patton	8/15/2014		Interest	July-2014	\$21.80
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,941.00
Peach Orchard	8/15/2014		Interest	July-2014	\$10.52
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,519.00
Pella	8/15/2014		Interest	July-2014	\$15.07
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,194.00
Rogers	8/15/2014		Interest	July-2014	\$9.42
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,617.00
Sullivant	8/15/2014		Interest	July-2014	\$20.90



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,919.00
Wall	8/15/2014		Interest	July-2014	\$15.01
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,158.00
				TOTAL	\$160,829.51



RD Dist/Twnshp Report

Franklin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$709,428.72
Motor Fuel Tax Allotment	\$44,233.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,233.14
Plus Credits Processed		\$130,796.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$884,457.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,229.00
Benton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,799.00
Browning	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,669.00
Cave	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,053.00
Denning	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,887.00
Eastern	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,520.00
Ewing	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,125.00
Frankfort	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,557.00
Goode	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,197.00
Northern	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,782.00
Six Mile	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,050.00
Tyrone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,928.00
TOTAL					\$130,796.00



RD Dist/Twnshp Report

Fulton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$889,539.36
Motor Fuel Tax Allotment	\$67,452.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,452.51
Plus Credits Processed	\$200,743.00
Minus Authorizations Processed	\$23,679.04
Current Unobligated Balance	\$1,134,055.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cass	8/21/2014	14-06000-00-GM	Maint. Engineer		\$577.54
	8/21/2014	14-06000-00-GM	Maintenance		\$11,551.50
Union	8/21/2014	14-22000-00-GM	Maint. Engineer		\$550.00
	8/21/2014	14-22000-00-GM	Maintenance		\$11,000.00
TOTAL					\$23,679.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,358.00
Bernadotte	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,844.00
Buckheart	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,980.00
Canton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,733.00
Cass	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,830.00
Deerfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,358.00
Ellisville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,446.00
Fairview	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,105.00
Farmers	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,268.00
Farmington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,576.00
Harris	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,555.00
Isabel	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,041.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Joshua	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,142.00
Kerton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,375.00
Lee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,930.00
Lewistown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,521.00
Liverpool	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,304.00
Orion	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,795.00
Pleasant	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,338.00
Putman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,562.00
Union	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,469.00
Vermont	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,224.00
Waterford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,319.00
Woodland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,600.00
Young Hickory	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,070.00
TOTAL					\$200,743.00



RD Dist/Twnshp Report

Gallatin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$73,230.60)
Motor Fuel Tax Allotment	\$25,784.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,784.94</u>	
Plus Credits Processed		\$76,666.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$29,220.34</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,693.00
Bowlesville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,190.00
Eagle Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,207.00
Equality	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,413.00
Gold Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,780.00
New Haven	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,365.00
North Fork	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,503.00
Omaha	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,589.00
Ridgway	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,798.00
Shawnee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,128.00
TOTAL					<u>\$76,666.00</u>



RD Dist/Twnshp Report

Greene

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$587,049.46
Motor Fuel Tax Allotment	\$45,803.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,803.79
Plus Credits Processed		\$136,498.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$769,351.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,104.00
Bluffdale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,338.00
Carrollton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,081.00
Kane	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,749.00
Linder	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,698.00
Patterson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,317.00
Rockbridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,118.00
Roodhouse	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,556.00
Rubicon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,311.00
Walkerville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,612.00
White Hall	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,537.00
Woodville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,096.00
Wrights	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,981.00
TOTAL					\$136,498.00



RD Dist/Twnshp Report

Grundy

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$461,586.76
Motor Fuel Tax Allotment	\$38,384.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,384.61
Plus Credits Processed		\$118,052.00
Minus Authorizations Processed		\$22,788.54
Current Unobligated Balance		\$595,234.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Maine	8/26/2014	14-10000-00-GM	Maint. Engineer	Revised EOC	\$663.74
	8/26/2014	14-10000-00-GM	Maintenance	Revised EOC	\$22,124.80
TOTAL					\$22,788.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,983.00
Braceville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,101.00
Erienna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,485.00
Felix	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,679.00
Garfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,072.00
Goodfarm	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,379.00
Goose Lake	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,955.00
Greenfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,913.00
Highland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,388.00
Maine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,648.00
Mazon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,192.00
Nettle Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,332.00
Norman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,171.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Saratoga	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,225.00
Vienna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,959.00
Wauponsee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,570.00
TOTAL					\$118,052.00



RD Dist/Twnshp Report

Hamilton

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$135,555.62)
Motor Fuel Tax Allotment	\$51,326.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,326.95
Plus Credits Processed	\$152,241.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$68,012.33

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,744.00
Crook	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,235.00
Crouch	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,412.00
Dahlgren	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,559.00
Flannigan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,291.00
Knights Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,166.00
Mayberry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,809.00
McLeansboro	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,133.00
South Crouch	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,381.00
South Flannigan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,455.00
South Twigg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,029.00
Twigg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,027.00
TOTAL					\$152,241.00



RD Dist/Twnshp Report

Hancock

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$64,882.16)
Motor Fuel Tax Allotment	\$83,240.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,240.78</u>	
Plus Credits Processed		\$246,966.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$265,324.62</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,915.00
Augusta	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,447.00
Bear Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,344.00
Carthage	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,532.00
Chili	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,905.00
Dallas City	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,956.00
Durham	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,603.00
Fountain Green	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,301.00
Hancock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,231.00
Harmony	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,744.00
LaHarpe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,685.00
Montebello	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,296.00
Pilot Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,397.00
Pontoosuc	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,135.00
Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,595.00
Rock Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,772.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rocky Run	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,599.00
Sonora	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,665.00
St Albans	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,061.00
St Mary	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,520.00
Walker	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,885.00
Wilcox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,361.00
Wythe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,017.00
TOTAL					\$246,966.00



RD Dist/Twnshp Report

Hardin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$66,298.75)
Motor Fuel Tax Allotment	\$12,511.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,511.98
Plus Credits Processed		\$37,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,530.77)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$37,256.00
				TOTAL	\$37,256.00



RD Dist/Twnshp Report

Henderson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$52,040.52)
Motor Fuel Tax Allotment	\$31,961.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,961.07</u>	
Plus Credits Processed		\$94,987.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$74,907.55</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,270.00
Biggsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,811.00
Carman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,465.00
Gladstone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,274.00
Lomax	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,035.00
Media	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,810.00
Oquawka	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,688.00
Raritan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,458.00
Rozetta	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,223.00
Stronghurst	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,689.00
Terre Haute	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,264.00
TOTAL					<u>\$94,987.00</u>



RD Dist/Twnshp Report

Henry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$188,035.45)
Motor Fuel Tax Allotment	\$78,168.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,168.20
Plus Credits Processed	\$233,402.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$123,534.75

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,875.00
Andover	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,392.00
Annawan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,926.00
Atkinson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,053.00
Burns	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,877.00
Cambridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,057.00
Clover	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,799.00
Colona	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,067.00
Cornwall	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,700.00
Edford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,179.00
Galva	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,366.00
Geneseo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,467.00
Hanna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,025.00
Kewanee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,455.00
Lorraine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,383.00
Lynn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,145.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Munson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,101.00
Osco	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,404.00
Oxford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,062.00
Phenix	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,299.00
Weller	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,233.00
Western	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,806.00
Wethersfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,837.00
Yorktown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,894.00
TOTAL					\$233,402.00



RD Dist/Twnshp Report

Iroquois

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$6,948,268.50
Motor Fuel Tax Allotment	\$124,841.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$124,841.65</u>
Plus Credits Processed	\$377,987.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$7,451,097.50</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/15/2014		Interest	May&June-2014	\$56.46
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,091.00
Ash Grove	8/15/2014		Interest	Interest on CD-May & June-2014	\$6,918.08
	8/15/2014		Interest	May&June-2014	\$98.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,968.00
Ashkum	8/15/2014		Interest	May&June-2014	\$191.10
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,626.00
Beaver	8/15/2014		Interest	May&June-2014	\$25.32
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,212.00
Beaverville	8/15/2014		Interest	May&June-2014	\$32.93
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,445.00
Belmont	8/15/2014		Interest	May&June-2014	\$30.47
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,772.00
Chebanse	8/15/2014		Interest	May&June-2014	\$58.19
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,113.00
Concord	8/15/2014		Interest	May&June-2014	\$40.59
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,439.00
Crescent	8/15/2014		Interest	May&June-2014	\$34.05
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,320.00
Danforth	8/15/2014		Interest	May&June-2014	\$39.83
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,258.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Douglas	8/15/2014		Interest	May&June-2014	\$38.78
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,606.00
Fountain Creek	8/15/2014		Interest	May&June-2014	\$107.25
	8/15/2014		Interest	Interest on CD-May & June-2014	\$480.81
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,447.00
Iroquois	8/15/2014		Interest	May&June-2014	\$26.17
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,201.00
Loda	8/15/2014		Interest	May&June-2014	\$33.12
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,509.00
Lovejoy	8/15/2014		Interest	May&June-2014	\$28.74
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,622.00
Martinton	8/15/2014		Interest	May&June-2014	\$53.31
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,533.00
Middleport	8/15/2014		Interest	May&June-2014	\$31.29
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,737.00
Milford	8/15/2014		Interest	May&June-2014	\$180.05
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,798.00
Milks Grove	8/15/2014		Interest	May&June-2014	\$36.17
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,541.00
Onarga	8/15/2014		Interest	May&June-2014	\$39.11
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,414.00
Papineau	8/15/2014		Interest	May&June-2014	\$29.60
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,719.00
Pigeon Grove	8/15/2014		Interest	May&June-2014	\$38.60
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,205.00
Prairie Green	8/15/2014		Interest	May&June-2014	\$46.59
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,845.00
Ridgeland	8/15/2014		Interest	May&June-2014	\$41.25
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,891.00
Sheldon	8/15/2014		Interest	May&June-2014	\$69.07
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,931.00
Stockland	8/15/2014		Interest	May&June-2014	\$36.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,902.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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TOTAL **\$377,987.35**



RD Dist/Twnshp Report

Jackson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$262,871.50
Motor Fuel Tax Allotment	\$42,405.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,405.34
Plus Credits Processed		\$126,053.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,329.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,972.00
Carbondale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,211.00
Degognia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,409.00
DeSoto	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,515.00
Elk	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,329.00
Fountain Bluff	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,846.00
Grand Tower	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,940.00
Kinkaid	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,652.00
Levan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,225.00
Makanda	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,052.00
Murphysboro	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,454.00
Ora	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,332.00
Pomona	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,599.00
Sand Ridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,511.00
Somerset	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,359.00
Vergennes	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,647.00
TOTAL					\$126,053.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Jasper

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$544,220.97
Motor Fuel Tax Allotment	\$57,500.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$57,500.07
Plus Credits Processed		\$170,823.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$772,544.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,413.00
Fox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,790.00
Grandville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,563.00
Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,902.00
Hunt City	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,254.00
North Muddy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,480.00
Smallwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,865.00
South Muddy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,932.00
St Marie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,641.00
Wade	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$27,516.00
Willow Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,467.00
TOTAL					<u>\$170,823.00</u>



RD Dist/Twnshp Report

Jefferson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$562,931.99
Motor Fuel Tax Allotment	\$67,421.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,421.05
Plus Credits Processed		\$200,713.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,066.04

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,512.00
Blissville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,221.00
Casner	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,766.00
Dodds	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,934.00
Elk Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,845.00
Farrington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,413.00
Field	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,549.00
Grand Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,235.00
Mcclellan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,267.00
Moore's Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,749.00
Mt Vernon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,664.00
Pendleton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,024.00
Rome	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,357.00
Shiloh	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,933.00
Spring Garden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,827.00
Webber	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,417.00
TOTAL					\$200,713.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Jersey

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$152,152.41)
Motor Fuel Tax Allotment	\$28,388.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,388.67
Plus Credits Processed	\$83,703.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$40,060.74)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,231.00
English	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,467.00
Fidelity	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,254.00
Jersey	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,243.00
Mississippi	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,251.00
Otter Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,381.00
Piasa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,759.00
Quarry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,130.00
Richwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,619.00
Rosedale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,997.00
Ruyle	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,371.00
TOTAL					\$83,703.00



RD Dist/Twnshp Report

Jo Daviess

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$54,080.48
Motor Fuel Tax Allotment	\$54,015.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,015.39
Plus Credits Processed		\$160,823.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,918.87

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,049.00
Berreman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,307.00
Council Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,152.00
Derinda	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,782.00
Dunleith	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,572.00
East Galena	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,530.00
Elizabeth	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,369.00
Guilford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,606.00
Hanover	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,434.00
Menominee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,642.00
Nora	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,797.00
Pleasant Valley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,639.00
Rawlins	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,910.00
Rice	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,012.00
Rush	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,168.00
Scales Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,691.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Stockton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,914.00
Thompson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,178.00
Vinegar Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,112.00
Wards Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,719.00
Warren	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,403.00
West Galena	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,493.00
Woodbine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,344.00
TOTAL					\$160,823.00



RD Dist/Twnshp Report

Johnson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$413,112.12)
Motor Fuel Tax Allotment	\$26,365.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,365.20
Plus Credits Processed		\$78,530.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$308,216.92)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$78,530.00
				TOTAL	\$78,530.00



RD Dist/Twnshp Report

Kane

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$625,126.12
Motor Fuel Tax Allotment	\$41,049.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,049.13
Plus Credits Processed		\$122,610.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$788,785.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,937.00
Batavia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,388.00
Big Rock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,100.00
Blackberry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,175.00
Burlington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,625.00
Campton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,173.00
Dundee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,172.00
Elgin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,380.00
Hampshire	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,551.00
Kaneville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,170.00
Plato	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,686.00
Rutland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,947.00
St Charles	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,894.00
Sugar Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,338.00
Virgil	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,074.00
TOTAL					\$122,610.00



RD Dist/Twnshp Report

Kankakee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,048,553.65
Motor Fuel Tax Allotment	\$65,208.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,208.60
Plus Credits Processed	\$195,935.00
Minus Authorizations Processed	\$68,438.35
Current Unobligated Balance	\$1,241,258.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	8/13/2014	14-02000-00-GM	Maintenance	Bit. Surface Repair	\$10,080.00
	8/13/2014	14-02000-00-GM	Maint. Engineer		\$302.40
Essex	8/29/2014	14-03000-00-GM	Maint. Engineer		\$390.00
	8/29/2014	14-03000-00-GM	Maintenance	Agg. Surface Repair	\$13,000.00
Kankakee	8/15/2014	14-05000-00-GM	Maint. Engineer		\$102.45
	8/15/2014	14-05000-00-GM	Maintenance	Bit. Surface Treatment	\$3,415.00
Pembroke	8/15/2014	14-11000-00-GM	Maintenance	Agg. Surface Repair	\$19,950.00
	8/15/2014	14-11000-00-GM	Maintenance	Equipment	\$20,000.00
	8/15/2014	14-11000-00-GM	Maint. Engineer		\$598.50
	8/15/2014	14-11000-00-GM	Maint. Engineer		\$600.00
TOTAL					\$68,438.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,978.00
Bourbonnais	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,385.00
Essex	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,081.00
Ganeer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,802.00
Kankakee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,100.00
Limestone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,437.00
Manteno	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,579.00
Momence	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,837.00
Norton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,667.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Otto	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,236.00
Pembroke	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,180.00
Pilot	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,043.00
Rockville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,227.00
Salina	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,501.00
St Anne	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,674.00
Sumner	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,253.00
Yellowhead	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,955.00
TOTAL					\$195,935.00



RD Dist/Twnshp Report

Kendall

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$310,303.49
Motor Fuel Tax Allotment	\$26,777.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,777.55
Plus Credits Processed		\$81,095.00
Minus Authorizations Processed		\$10,031.44
Current Unobligated Balance		\$408,144.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	8/11/2014	14-01000-00-GM	Maintenance	10% Overage	\$7,102.93
	8/11/2014	14-01000-00-GM	Maint. Engineer		\$213.08
Na Au Say	8/11/2014	14-07000-00-GM	Maint. Engineer		\$79.08
	8/11/2014	14-07000-00-GM	Maintenance	10% Overage	\$2,636.35
TOTAL					\$10,031.44

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,911.00
Bristol	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,780.00
Fox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,018.00
Kendall	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,483.00
Lisbon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,171.00
Little Rock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,604.00
Na Au Say	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,799.00
Oswego	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,882.00
Seward	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,447.00
TOTAL					\$81,095.00



RD Dist/Twnshp Report

Knox

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,241,263.42
Motor Fuel Tax Allotment	\$65,084.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,084.19
Plus Credits Processed	\$193,317.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,499,664.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,138.00
Chestnut	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,363.00
Copley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,520.00
Elba	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,763.00
Galesburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,485.00
Haw Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,741.00
Henderson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,288.00
Indian Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,455.00
Knox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,357.00
Lynn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,302.00
Maquon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,688.00
Ontario	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,928.00
Orange	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,440.00
Persifer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,168.00
Rio	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,808.00
Salem	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,737.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sparta	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,085.00
Truro	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,135.00
Victoria	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,711.00
Walnut Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,205.00
TOTAL					\$193,317.00



RD Dist/Twnshp Report

Lake

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$392,001.57
Motor Fuel Tax Allotment	\$36,570.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,570.32
Plus Credits Processed		\$109,903.00
Minus Authorizations Processed		\$30,136.23
Current Unobligated Balance		\$508,338.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cuba	8/26/2014	14-04000-06-GM	Maintenance		\$29,736.23
	8/26/2014	14-04000-06-GM	Maint. Engineer		\$400.00
				TOTAL	\$30,136.23

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$23,416.00
Avon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,402.00
Cuba	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,250.00
Fremont	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,880.00
Grant	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,102.00
Lake Villa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,579.00
Newport	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,109.00
Warren	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,923.00
Wauconda	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,242.00
				TOTAL	\$109,903.00



RD Dist/Twnshp Report

LaSalle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,009,292.86
Motor Fuel Tax Allotment	\$107,380.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,380.09
Plus Credits Processed	\$336,549.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,453,222.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/15/2014		Interest	July-2014	\$2.24
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,069.00
Allen	8/15/2014		Interest	July-2014	\$3.58
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,949.00
Brookfield	8/15/2014		Interest	July-2014	\$1.73
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,021.00
Bruce	8/15/2014		Interest	July-2014	\$0.29
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,288.00
Dayton	8/15/2014		Interest	July-2014	\$0.18
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,797.00
Deer Park	8/15/2014		Interest	July-2014	\$0.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,103.00
Dimmick	8/15/2014		Interest	July-2014	\$0.34
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,154.00
Eagle	8/15/2014		Interest	July-2014	\$1.44
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,776.00
Earl	8/15/2014		Interest	July-2014	\$0.34
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,063.00
Eden	8/15/2014		Interest	July-2014	\$0.44
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,191.00
Fall River	8/15/2014		Interest	July-2014	\$0.55



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,108.00
Farm Ridge	8/15/2014		Interest	July-2014	\$1.51
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,278.00
Freedom	8/15/2014		Interest	July-2014	\$1.69
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,225.00
Grand Rapids	8/13/2014	14-14000-00-GM	Maintenance	Revision #2	\$12,944.00
	8/13/2014	14-14000-00-GM	Maint. Engineer	Revision #2	\$2,576.64
	8/15/2014		Interest	July-2014	\$1.56
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,302.00
Groveland	8/15/2014		Interest	July-2014	\$1.94
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,783.00
Hope	8/15/2014		Interest	July-2014	\$1.37
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,083.00
LaSalle	8/15/2014		Interest	July-2014	\$0.28
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,647.00
Manlius	8/15/2014		Interest	July-2014	\$0.59
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,431.00
Mendota	8/15/2014		Interest	July-2014	\$0.89
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,159.00
Meriden	8/15/2014		Interest	July-2014	\$1.77
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,261.00
Miller	8/15/2014		Interest	July-2014	\$0.14
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,058.00
Mission	8/15/2014		Interest	July-2014	\$0.26
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,254.00
Northville	8/15/2014		Interest	July-2014	\$1.05
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,269.00
Ophir	8/15/2014		Interest	July-2014	\$1.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,552.00
Osage	8/15/2014		Interest	July-2014	\$2.56
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,208.00
Ottawa	8/15/2014		Interest	July-2014	\$0.40
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,665.00
Otter Creek	8/15/2014		Interest	July-2014	\$0.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,815.00
Peru	8/15/2014		Interest	July-2014	\$0.21
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,409.00
Richland	8/15/2014		Interest	July-2014	\$0.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,426.00
Rutland	8/15/2014		Interest	July-2014	\$0.43
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,641.00
Serena	8/15/2014		Interest	July-2014	\$1.84
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,947.00
South Ottawa	8/15/2014		Interest	July-2014	\$0.15
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,711.00
Troy Grove	8/15/2014		Interest	July-2014	\$0.39
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,018.00
Utica	8/15/2014		Interest	July-2014	\$0.00
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,553.00
Vermilion	8/15/2014		Interest	July-2014	\$0.46
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,895.00
Wallace	8/15/2014		Interest	July-2014	\$0.88
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,559.00
Waltham	8/15/2014		Interest	July-2014	\$0.69
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,325.00
TOTAL					\$336,549.66



RD Dist/Twnshp Report

Lawrence

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$205,762.32)
Motor Fuel Tax Allotment	\$39,050.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,050.35</u>	
Plus Credits Processed		\$115,681.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$51,030.97)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,160.00
Bond	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,046.00
Bridgeport	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,786.00
Christy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,694.00
Denison	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,002.00
Lawrence	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,606.00
Lukin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,448.00
Petty	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,575.00
Russell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,364.00
TOTAL					<u>\$115,681.00</u>



RD Dist/Twnshp Report

Lee

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$560,096.99
Motor Fuel Tax Allotment	\$68,570.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,570.39
Plus Credits Processed	\$204,417.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$833,084.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,537.00
Amboy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,857.00
Ashton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,639.00
Bradford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,342.00
Brooklyn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,479.00
Dixon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,352.00
East Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,981.00
Franklin Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,745.00
Hamilton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,910.00
Harmon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,268.00
Lee Center	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,814.00
Marion	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,388.00
May	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,984.00
Nachusa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,702.00
Nelson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,893.00
Palmyra	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,304.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Reynolds	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,394.00
South Dixon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,325.00
Sublette	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,643.00
Viola	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,910.00
Willow Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,942.00
Wyoming	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,008.00
TOTAL					\$204,417.00



RD Dist/Twnshp Report

Livingston

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,421,976.38
Motor Fuel Tax Allotment	\$120,777.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,777.44</u>
Plus Credits Processed	\$359,209.22
Minus Authorizations Processed	\$62,400.00
Current Unobligated Balance	<u>\$1,839,563.04</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Saunemin	8/13/2014	14-26141-00-AS	Engineering		\$2,400.00
	8/13/2014	14-26141-00-AS	Contract Construct		\$60,000.00
TOTAL					<u>\$62,400.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/15/2014		Interest	June-2014	\$8.30
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,151.00
Avoca	8/15/2014		Interest	June-2014	\$14.47
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,423.00
Belle Prairie	8/15/2014		Interest	June-2014	\$8.30
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,025.00
Broughton	8/15/2014		Interest	June-2014	\$12.85
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,129.00
Charlotte	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,777.00
Chatsworth	8/15/2014		Interest	June-2014	\$11.00
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,094.00
Dwight	8/15/2014		Interest	June-2014	\$6.48
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,936.00
Eppards Point	8/15/2014		Interest	June-2014	\$29.35
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,915.00
Esmen	8/15/2014		Interest	June-2014	\$14.24
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,669.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fayette	8/15/2014		Interest	June-2014	\$5.07
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,931.00
Forrest	8/15/2014		Interest	June-2014	\$15.32
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,140.00
Germanville	8/15/2014		Interest	June-2014	\$5.06
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,302.00
Indian Grove	8/15/2014		Interest	June-2014	\$11.31
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,827.00
Long Point	8/15/2014		Interest	June-2014	\$19.86
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,810.00
Nebraska	8/15/2014		Interest	June-2014	\$11.34
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,815.00
Nevada	8/15/2014		Interest	June-2014	\$11.33
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,360.00
Newtown	8/15/2014		Interest	June-2014	\$7.65
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,468.00
Odell	8/15/2014		Interest	June-2014	\$22.18
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,238.00
Owego	8/15/2014		Interest	June-2014	\$11.15
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,452.00
Pike	8/15/2014		Interest	June-2014	\$44.71
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,601.00
Pleasant Ridge	8/15/2014		Interest	June-2014	\$7.08
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,520.00
Pontiac	8/15/2014		Interest	June-2014	\$5.36
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,293.00
Reading	8/15/2014		Interest	June-2014	\$13.21
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,987.00
Rooks Creek	8/15/2014		Interest	June-2014	\$9.09
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,826.00
Round Grove	8/15/2014		Interest	June-2014	\$16.50
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,570.00
Saunemin	8/15/2014		Interest	June-2014	\$10.15



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,653.00
Sullivan	8/15/2014		Interest	June-2014	\$12.61
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,932.00
Sunbury	8/15/2014		Interest	June-2014	\$6.25
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,693.00
Union	8/15/2014		Interest	June-2014	\$9.11
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,541.00
Waldo	8/15/2014		Interest	June-2014	\$9.89
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,762.00
TOTAL					\$359,209.22



RD Dist/Twnshp Report

Logan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$695,624.12)
Motor Fuel Tax Allotment	\$60,421.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,421.02
Plus Credits Processed	\$179,157.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$456,046.10)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,452.00
Atlanta	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,737.00
Broadwell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,398.00
Chester	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,453.00
Corwin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,064.00
East Lincoln	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,369.00
Elkhart	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,174.00
Eminence	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,849.00
Hurlbut	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,163.00
Laenna	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,985.00
Lake Fork	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,830.00
Mt Pulaski	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,921.00
Oran	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,618.00
Orvil	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,614.00
Prairie Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,961.00
Sheridan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,629.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
West Lincoln	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,940.00
TOTAL					\$179,157.00



RD Dist/Twnshp Report

Macon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$879,599.61
Motor Fuel Tax Allotment	\$58,628.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,628.36
Plus Credits Processed	\$174,312.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,112,539.97

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,498.00
Blue Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,884.00
Friends Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,483.00
Harristown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,293.00
Hickory Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,543.00
Illini	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,305.00
Long Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,657.00
Maroa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,344.00
Mt Zion	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,125.00
Niantic	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,118.00
Oakley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,676.00
Pleasant View	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,595.00
South Macon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,772.00
South Wheatland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,972.00
Whitmore	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,047.00
TOTAL					\$174,312.00



RD Dist/Twnshp Report

Macoupin

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$10,329.79)
Motor Fuel Tax Allotment	\$78,725.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,725.19</u>
Plus Credits Processed	\$233,653.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$302,048.40</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,135.00
Bird	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,512.00
Brighton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,297.00
Brushy Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,272.00
Bunker Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,259.00
Cahokia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,003.00
Carlinville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,651.00
Chesterfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,184.00
Dorchester	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,250.00
Gillespie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,779.00
Girard	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,992.00
Hillyard	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,398.00
Honey Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,699.00
Mt Olive	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,577.00
Nilwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,542.00
North Otter	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,677.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Palmyra	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,878.00
Polk	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,490.00
Scottville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,330.00
Shaws Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,616.00
Shipman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,387.00
South Otter	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,488.00
South Palmyra	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,420.00
Staunton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,375.00
Virden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,232.00
Western Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,210.00
TOTAL					\$233,653.00



RD Dist/Twnshp Report

Madison

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$721,804.98
Motor Fuel Tax Allotment	\$58,261.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,261.04
Plus Credits Processed	\$170,943.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$951,009.02

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,578.00
Chouteau	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,438.00
Collinsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,488.00
Edwardsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,733.00
Fort Russell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,979.00
Foster	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,319.00
Hamel	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,310.00
Helvetia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,701.00
Jarvis	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,815.00
Leef	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,771.00
Marine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,726.00
Moro	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,965.00
Nameoki	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,860.00
New Douglas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,009.00
Olive	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,773.00
Omphgent	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,165.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pin Oak	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,961.00
Saline	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,764.00
St Jacob	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,547.00
Venice	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$771.00
Wood River	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,270.00
TOTAL					\$170,943.00



RD Dist/Twnshp Report

Marion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$621,637.40)
Motor Fuel Tax Allotment	\$59,978.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,978.99
Plus Credits Processed	\$177,405.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$384,253.41)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,212.00
Carrigan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,016.00
Centralia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,653.00
Foster	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,312.00
Haines	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,081.00
Iuka	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,443.00
Kinmundy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,839.00
Meacham	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,960.00
Odin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,923.00
Omega	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,660.00
Patoka	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,905.00
Raccoon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,271.00
Romine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,898.00
Salem	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,762.00
Sandoval	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,169.00
Stevenson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,060.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tonti	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,241.00
				TOTAL	\$177,405.00



RD Dist/Twnshp Report

Marshall

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$212,960.50
Motor Fuel Tax Allotment	\$33,860.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,860.85
Plus Credits Processed		\$100,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,721.35

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,027.00
Bennington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,844.00
Evans	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,931.00
Henry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,639.00
Hopewell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,555.00
Lacon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,846.00
LaPrairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,743.00
Richland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,652.00
Roberts	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,440.00
Saratoga	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,910.00
Steuben	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,237.00
Whitefield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,076.00
TOTAL					\$100,900.00



RD Dist/Twnshp Report

Mason

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$533,416.41
Motor Fuel Tax Allotment	\$48,795.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,795.90
Plus Credits Processed		\$146,216.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$728,428.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,512.00
Bath	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,923.00
Crane Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,573.00
Forest City	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,554.00
Havana	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,112.00
Kilbourne	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,817.00
Lynchburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,016.00
Manito	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,030.00
Mason City	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,701.00
Pennsylvania	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,432.00
Quiver	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,622.00
Salt Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,241.00
Sherman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,683.00
TOTAL					\$146,216.00



RD Dist/Twnshp Report

Massac

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$72,959.36
Motor Fuel Tax Allotment	\$22,906.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,906.02
Plus Credits Processed		\$67,977.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$163,842.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$67,977.00
				TOTAL	<hr/> \$67,977.00



RD Dist/Twnshp Report

McDonough

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$2,001,352.97
Motor Fuel Tax Allotment	\$61,653.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,653.49
Plus Credits Processed	\$182,392.00
Minus Authorizations Processed	\$1,993,347.18
Current Unobligated Balance	\$252,051.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	8/27/2014	14-01000-00-GM	Maintenance		\$108,148.28
	8/27/2014	14-01000-00-GM	Maint. Engineer		\$6,488.90
Blandinsville	8/27/2014	14-02000-00-GM	Maintenance		\$141,806.43
	8/27/2014	14-02000-00-GM	Maint. Engineer		\$8,508.39
Bushnell	8/27/2014	14-03000-00-GM	Maint. Engineer		\$5,365.26
	8/27/2014	14-03000-00-GM	Maintenance		\$89,421.00
Chalmers	8/27/2014	14-04000-00-GM	Maintenance		\$81,877.99
	8/27/2014	14-04000-00-GM	Maint. Engineer		\$4,912.68
Emmet	8/27/2014	14-06000-00-GM	Maint. Engineer		\$4,901.60
	8/27/2014	14-06000-00-GM	Maintenance		\$81,693.34
Hire	8/27/2014	14-07000-00-GM	Maint. Engineer		\$7,992.69
	8/27/2014	14-07000-00-GM	Maintenance		\$133,211.46
Industry	8/27/2014	14-08000-00-GM	Maint. Engineer		\$9,641.28
	8/27/2014	14-08000-00-GM	Maintenance		\$160,687.96
Lamoine	8/27/2014	14-09000-00-GM	Maintenance		\$104,922.23
	8/27/2014	14-09000-00-GM	Maint. Engineer		\$6,295.33
Macomb	8/27/2014	14-10000-00-GM	Maint. Engineer		\$4,366.04
	8/27/2014	14-10000-00-GM	Maintenance		\$72,767.29
Mound	8/27/2014	14-12000-00-GM	Maintenance		\$109,952.08
	8/27/2014	14-12000-00-GM	Maint. Engineer		\$6,597.12
New Salem	8/27/2014	14-13000-00-GM	Maint. Engineer		\$7,661.05
	8/27/2014	14-13000-00-GM	Maintenance		\$127,684.12
Prairie City	8/27/2014	14-14000-00-GM	Maintenance		\$57,009.95
	8/27/2014	14-14000-00-GM	Maint. Engineer		\$3,420.60
Sciota	8/27/2014	14-15000-00-GM	Maint. Engineer		\$11,233.28
	8/27/2014	14-15000-00-GM	Maintenance		\$187,221.27
Scotland	8/27/2014	14-16000-00-GM	Maintenance		\$108,642.85
	8/27/2014	14-16000-00-GM	Maint. Engineer		\$6,518.57
Township Dist 01	8/27/2014	14-17000-00-GM	Maintenance		\$164,048.48



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014	14-17000-00-GM	Maint. Engineer		\$9,842.91
Walnut Grove	8/27/2014	14-18000-00-GM	Maint. Engineer		\$9,085.29
	8/27/2014	14-18000-00-GM	Maintenance		\$151,421.46
TOTAL					\$1,993,347.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,723.00
Blandinsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,182.00
Bushnell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,645.00
Chalmers	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,118.00
Eldorado	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,580.00
Emmet	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,419.00
Hire	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,334.00
Industry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,084.00
Lamoine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,261.00
Macomb	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,434.00
Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,577.00
New Salem	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,903.00
Prairie City	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,999.00
Sciota	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,372.00
Scotland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,215.00
Township Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,953.00
Walnut Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,593.00
TOTAL					\$182,392.00



RD Dist/Twnshp Report

McHenry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,107,865.55
Motor Fuel Tax Allotment	\$59,147.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$59,147.22</u>
Plus Credits Processed	\$175,406.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,342,418.77</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,574.00
Algonquin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,100.00
Burton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,565.00
Chemung	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,562.00
Coral	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,331.00
Dorr	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,944.00
Dunham	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,149.00
Greenwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,187.00
Hartland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,601.00
Hebron	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,707.00
Marengo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,418.00
McHenry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$22,733.00
Nunda	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$23,101.00
Richmond	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,933.00
Riley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,936.00
Seneca	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,565.00
TOTAL					<u>\$175,406.00</u>



Illinois Department of Transportation

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RD Dist/Twnshp Report

McLean

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$304,695.47
Motor Fuel Tax Allotment	\$114,245.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$114,245.97
Plus Credits Processed	\$338,358.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$757,299.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,447.00
Anchor	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,088.00
Arrowsmith	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,230.00
Bellflower	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,330.00
Bloomington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,191.00
Blue Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,005.00
Cheneys Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,383.00
Chenoa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,914.00
Cropsey	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,265.00
Dale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,091.00
Danvers	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,743.00
Dawson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,759.00
Downs	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,402.00
Dry Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,977.00
Empire	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,543.00
Funks Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,098.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Gridley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,738.00
Hudson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,534.00
Lawndale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,401.00
Lexington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,539.00
Martin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,706.00
Money Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,803.00
Mt Hope	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,875.00
Normal	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,960.00
Old Town	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,061.00
Randolph	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,142.00
Towanda	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,798.00
West	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,150.00
White Oak	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,102.00
Yates	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,083.00
TOTAL					\$338,358.00



RD Dist/Twnshp Report

Menard

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$514,906.45)
Motor Fuel Tax Allotment	\$29,894.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,894.09
Plus Credits Processed	\$87,732.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$397,280.36)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,251.00
Rd Dist 02	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,200.00
Rd Dist 03	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,658.00
Rd Dist 04	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,516.00
Rd Dist 05	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,275.00
Rd Dist 06	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,200.00
Rd Dist 07	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,850.00
Rd Dist 09	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,160.00
Rd Dist 10	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,622.00
TOTAL					\$87,732.00



RD Dist/Twnshp Report

Mercer

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$671,442.54
Motor Fuel Tax Allotment	\$54,680.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,680.39
Plus Credits Processed		\$162,366.00
Minus Authorizations Processed		\$67,471.50
Current Unobligated Balance		\$821,017.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Suez	8/22/2014	14-15000-00-GM	Maint. Engineer		\$4,196.50
	8/22/2014	14-15000-00-GM	Maintenance		\$63,275.00
TOTAL					\$67,471.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,499.00
Duncan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,494.00
Eliza	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,437.00
Greene	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,018.00
Keithsburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,335.00
Mercer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,436.00
Millersburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,526.00
New Boston	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,796.00
North Henderson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,850.00
Ohio Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,568.00
Perryton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,453.00
Preemption	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,737.00
Richland Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,925.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rivoli	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,342.00
Suez	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,950.00
TOTAL					\$162,366.00



RD Dist/Twnshp Report

Monroe

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$286,795.86
Motor Fuel Tax Allotment	\$32,111.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,111.78
Plus Credits Processed		\$95,251.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$414,158.64

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,989.00
Rd Dist 02	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,942.00
Rd Dist 03	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,317.00
Rd Dist 04	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,588.00
Rd Dist 05	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,117.00
Rd Dist 06	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,515.00
Rd Dist 07	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,337.00
Rd Dist 08	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,689.00
Rd Dist 09	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,982.00
Rd Dist 10	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,775.00
				TOTAL	\$95,251.00



RD Dist/Twnshp Report

Montgomery

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$343,204.06)
Motor Fuel Tax Allotment	\$72,510.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,510.10</u>
Plus Credits Processed	\$215,414.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$55,279.96)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,447.00
Bois D Arc	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,349.00
Butler Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,355.00
East Fork	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,555.00
Fillmore	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,979.00
Grisham	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,112.00
Harvel	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,476.00
Hillsboro	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,346.00
Irving	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,017.00
Nokomis	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,103.00
North Litchfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,921.00
Pitman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,066.00
Raymond	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,867.00
Rountree	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,163.00
South Litchfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,486.00
Walshville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,322.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Witt	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,705.00
Zanesville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,145.00
TOTAL					\$215,414.00



RD Dist/Twnshp Report

Morgan

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$182,199.93)
Motor Fuel Tax Allotment	\$54,612.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,612.19
Plus Credits Processed	\$161,424.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$33,836.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$28,122.00
Rd Dist 03	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,523.00
Rd Dist 04	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,857.00
Rd Dist 05	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,385.00
Rd Dist 06	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,955.00
Rd Dist 08	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,527.00
Rd Dist 09	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$26,201.00
Rd Dist 10	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,996.00
Rd Dist 11	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,361.00
Rd Dist 13	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,497.00
TOTAL					\$161,424.00



RD Dist/Twnshp Report

Moultrie

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$90,295.26)
Motor Fuel Tax Allotment	\$38,006.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,006.76
Plus Credits Processed		\$163,080.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,791.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	8/13/2014		Other	ICC Incentive Pymt;T14-0009;TR 4	\$50,000.00
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,546.00
East Nelson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,261.00
Jonathan Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,564.00
Lovington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,916.00
Lowe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,115.00
Marrowbone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,254.00
Sullivan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,378.00
Whitley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,046.00
TOTAL					\$163,080.00



RD Dist/Twnshp Report

Ogle

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$440,405.17
Motor Fuel Tax Allotment	\$69,835.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,835.88
Plus Credits Processed		\$206,862.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$717,103.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,208.00
Buffalo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,241.00
Byron	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,987.00
Dement	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,335.00
Eagle Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,175.00
Flagg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,571.00
Forreston	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,472.00
Grand Detour	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,152.00
LaFayette	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,558.00
Leaf River	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,629.00
Lincoln	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,787.00
Lynnville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,749.00
Marion	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,387.00
Maryland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,942.00
Monroe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,761.00
Mt Morris	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,477.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oregon-Nashua	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,443.00
Pine Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,494.00
Pine Rock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,692.00
Rockvale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,642.00
Scott	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,611.00
Taylor	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,298.00
White Rock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,068.00
Woosung	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,183.00
				TOTAL	\$206,862.00



RD Dist/Twnshp Report

Peoria

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,528,766.55
Motor Fuel Tax Allotment	\$51,030.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,030.06
Plus Credits Processed	\$151,560.67
Minus Authorizations Processed	\$276,229.02
Current Unobligated Balance	\$1,455,128.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	8/7/2014	14-01000-00-GM	Maintenance		\$66,000.00
Logan	8/28/2014	12-10000-00-GM	Maintenance	00-GM	\$19,470.00
	8/28/2014	12-10000-00-GM	Maint. Engineer	00-GM	\$973.50
Medina	8/28/2014	12-11000-00-GM	Maint. Engineer	01-GM	\$59.66
	8/28/2014	12-11000-00-GM	Maintenance	04-GM	\$1,343.51
	8/28/2014	12-11000-00-GM	Maintenance	01-GM	\$1,193.18
	8/28/2014	12-11000-00-GM	Maintenance	04-GM	\$26,870.16
Princeville	8/8/2014	14-15000-00-GM	Maint. Engineer		\$7,634.00
	8/8/2014	14-15000-00-GM	Maintenance		\$152,685.01
TOTAL					\$276,229.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	8/5/2014		Interest	July 2014 Interest	\$1.32
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,177.00
Brimfield	8/5/2014		Interest	July 2014 Interest	\$1.30
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,008.00
Chillicothe	8/5/2014		Interest	July 2014 Interest	\$0.81
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,230.00
Elmwood	8/5/2014		Interest	July 2014 Interest	\$0.90
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,972.00
Hallock	8/5/2014		Interest	July 2014 Interest	\$1.30
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,068.00
Hollis	8/5/2014		Interest	July 2014 Interest	\$0.79
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,086.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	8/5/2014		Interest	July 2014 Interest	\$1.02
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,862.00
Kickapoo	8/5/2014		Interest	July 2014 Interest	\$0.93
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,150.00
Limestone	8/5/2014		Interest	July 2014 Interest	\$1.72
	8/20/2014	12-09000-00-GM	Maintenance	Clerical Error - Typo	\$0.03
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,202.00
Logan	8/5/2014		Interest	July 2014 Interest	\$1.40
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,775.00
Medina	8/5/2014		Interest	July 2014 Interest	\$1.46
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,354.00
Millbrook	8/5/2014		Interest	July 2014 Interest	\$1.24
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,605.00
Princeville	8/5/2014		Interest	July 2014 Interest	\$1.35
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,442.00
Radnor	8/5/2014		Interest	July 2014 Interest	\$1.08
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,343.00
Rosefield	8/5/2014		Interest	July 2014 Interest	\$0.84
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,501.00
Timber	8/5/2014		Interest	July 2014 Interest	\$1.00
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,687.00
Trivoli	8/5/2014		Interest	July 2014 Interest	\$1.18
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,079.00
TOTAL					\$151,560.67



RD Dist/Twnshp Report

Perry

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$45,899.48)
Motor Fuel Tax Allotment	\$33,755.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,755.13
Plus Credits Processed		\$100,047.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,902.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$100,047.00
				TOTAL	\$100,047.00



RD Dist/Twnshp Report

Piatt

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$440,886.49
Motor Fuel Tax Allotment	\$49,659.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,659.56
Plus Credits Processed		\$147,527.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$638,073.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,982.00
Blue Ridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$22,878.00
Cerro Gordo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,310.00
Goose Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,917.00
Monticello	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,759.00
Sangamon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,549.00
Unity	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,656.00
Willow Branch	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,476.00
TOTAL					\$147,527.00



RD Dist/Twnshp Report

Pike

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,707,892.49
Motor Fuel Tax Allotment	\$77,525.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,525.72</u>
Plus Credits Processed	\$228,444.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,013,862.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,708.00
Barry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,706.00
Chambersburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,315.00
Cincinnati	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,513.00
Derry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,171.00
Detroit	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,789.00
Fairmount	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,308.00
Flint	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,182.00
Griggsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,245.00
Hadley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,613.00
Hardin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,841.00
Kinderhook	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,861.00
Levee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,831.00
Martinsburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,352.00
Montezuma	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,148.00
New Salem	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,036.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,190.00
Pearl	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,397.00
Perry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,553.00
Pittsfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,622.00
Pleasant Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,088.00
Pleasant Vale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,086.00
Ross	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,835.00
Spring Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,054.00
TOTAL					\$228,444.00



RD Dist/Twnshp Report

Pope

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$385,916.71
Motor Fuel Tax Allotment	\$22,637.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,637.62
Plus Credits Processed		\$67,835.00
Minus Authorizations Processed		\$183,955.00
Current Unobligated Balance		\$292,434.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/19/2014	14-01000-00-GM	Maintenance	Hot Mix, Surface Material.	\$19,205.00
Rd Dist 02	8/19/2014	14-02000-00-GM	Maintenance	Oil and Chip	\$164,750.00
				TOTAL	\$183,955.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$26,854.00
Rd Dist 02	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$40,981.00
				TOTAL	\$67,835.00



RD Dist/Twnshp Report

Pulaski

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$104,270.84
Motor Fuel Tax Allotment	\$17,537.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$17,537.31
Plus Credits Processed		\$52,143.00
Minus Authorizations Processed		\$85,812.00
Current Unobligated Balance		<u> </u> \$88,139.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/22/2014	14-01000-00-GM	Maintenance		\$85,812.00
TOTAL					\$85,812.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$52,143.00
TOTAL					\$52,143.00



RD Dist/Twnshp Report

Putnam

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$91,681.98
Motor Fuel Tax Allotment	\$14,933.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$14,933.56
Plus Credits Processed		\$43,980.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$150,595.54</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,006.00
Hennepin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,131.00
Magnolia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,136.00
Senachwine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,707.00
TOTAL					<u>\$43,980.00</u>



RD Dist/Twnshp Report

Randolph

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$537,057.34
Motor Fuel Tax Allotment	\$41,545.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,545.40
Plus Credits Processed		\$123,569.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$702,171.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$50,566.00
Rd Dist 02	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$40,209.00
Rd Dist 03	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$25,587.00
Rd Dist 04	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,207.00
				TOTAL	\$123,569.00



RD Dist/Twnshp Report

Richland

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$143,660.19)
Motor Fuel Tax Allotment	\$45,053.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,053.32
Plus Credits Processed	\$133,629.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$35,022.13

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,627.00
Claremont	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,729.00
Decker	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,707.00
Denver	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,431.00
German	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,616.00
Madison	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,907.00
Noble	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,737.00
Olney	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,335.00
Preston	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,540.00
TOTAL					\$133,629.00



RD Dist/Twnshp Report

Rock Island

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$149,918.07
Motor Fuel Tax Allotment	\$28,037.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,037.01</u>	
Plus Credits Processed		\$84,235.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$262,190.08</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,165.00
Black Hawk	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,593.00
Bowling	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,984.00
Buffalo Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,447.00
Canoe Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,633.00
Coal Valley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,069.00
Coe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,979.00
Cordova	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,125.00
Drury	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,951.00
Edgington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,488.00
Hampton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,440.00
Rural	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,102.00
Zuma	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,259.00
TOTAL					<u>\$84,235.00</u>



RD Dist/Twnshp Report

Saline

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$290,041.98
Motor Fuel Tax Allotment	\$34,468.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,468.86
Plus Credits Processed		\$102,651.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,161.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,922.00
Carrier Mills	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,175.00
Cottage	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,381.00
East Eldorado	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,056.00
Galatia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,743.00
Harrisburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,095.00
Independence	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,786.00
Long Branch	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,228.00
Mountain	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,782.00
Raleigh	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,245.00
Rector	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,091.00
Stonefort	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,685.00
Tate	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,462.00
TOTAL					\$102,651.00



RD Dist/Twnshp Report

Sangamon

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$680,274.89
Motor Fuel Tax Allotment	\$78,941.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,941.16
Plus Credits Processed	\$233,869.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$993,085.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,301.00
Ball	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,952.00
Buffalo Hart	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,565.00
Cartwright	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,259.00
Chatham	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,190.00
Clear Lake	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,222.00
Cooper	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,208.00
Cotton Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,200.00
Curran	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,302.00
Divernon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,320.00
Fancy Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,428.00
Gardner	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,264.00
Illiopolis	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,304.00
Island Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,049.00
Lanesville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,509.00
Loami	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,479.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Maxwell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,550.00
Mechanicsburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,785.00
New Berlin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,239.00
Pawnee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,059.00
Rochester	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,697.00
Springfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,669.00
Talkington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,067.00
Williams	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,708.00
Woodside	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,543.00
TOTAL					\$233,869.00



RD Dist/Twnshp Report

Schuyler

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$120,977.66
Motor Fuel Tax Allotment	\$43,174.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,174.55
Plus Credits Processed		\$128,334.00
Minus Authorizations Processed		\$21,743.49
Current Unobligated Balance		\$270,742.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Birmingham	8/14/2014	14-02000-00-GM	Maintenance		\$11,000.00
	8/14/2014	14-02000-00-GM	Maint. Engineer		\$440.00
Littleton	8/14/2014	14-10000-00-GM	Maintenance		\$9,907.20
	8/14/2014	14-10000-00-GM	Maint. Engineer		\$396.29
TOTAL					\$21,743.49

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,992.00
Birmingham	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,255.00
Brooklyn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,629.00
Browning	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,312.00
Buena Vista	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,352.00
Camden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,234.00
Frederick	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,633.00
Hickory	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,263.00
Huntsville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,461.00
Littleton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,273.00
Oakland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,091.00
Rushville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,096.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Woodstock	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,743.00
TOTAL					\$128,334.00



RD Dist/Twnshp Report

Scott

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$179,390.09)
Motor Fuel Tax Allotment	\$21,126.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,126.95
Plus Credits Processed	\$62,141.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$96,122.14)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,569.00
Rd Dist 02	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,620.00
Rd Dist 03	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,176.00
Rd Dist 04	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,372.00
Rd Dist 05	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,528.00
Rd Dist 06	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,075.00
Rd Dist 07	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,801.00
TOTAL					\$62,141.00



RD Dist/Twnshp Report

Shelby

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$226,010.92
Motor Fuel Tax Allotment	\$92,121.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,121.13
Plus Credits Processed		\$275,464.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$593,596.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,839.00
Big Spring	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,221.00
Clarksburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,190.00
Cold Spring	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,306.00
Dry Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,053.00
Flat Branch	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,565.00
Herrick	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,815.00
Holland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,122.00
Lakewood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,230.00
Moweaqua	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,415.00
Oconee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,808.00
Okaw	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,710.00
Penn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,563.00
Pickaway	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,713.00
Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,303.00
Richland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,758.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,688.00
Rose	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,342.00
Rural	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,035.00
Shelbyville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,456.00
Sigel	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,214.00
Todds Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,426.00
Tower Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,483.00
Windsor	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,209.00
				TOTAL	\$275,464.00



RD Dist/Twnshp Report

St. Clair

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$2,045,990.62
Motor Fuel Tax Allotment	\$45,872.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,872.76
Plus Credits Processed	\$134,990.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,226,853.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,725.00
Caseyville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,287.00
Centreville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,387.00
Englemann	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,208.00
Fayetteville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,942.00
Freeburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,662.00
Lebanon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,639.00
Lenzburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,067.00
Marissa	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,685.00
Mascoutah	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,485.00
Millstadt	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,735.00
New Athens	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,009.00
O Fallon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,782.00
Prairie Dulong	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,859.00
Shiloh Valley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,733.00
Smithton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,124.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
St Clair	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,817.00
Stookey	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,798.00
Sugar Loaf	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,046.00
TOTAL					\$134,990.00



RD Dist/Twnshp Report

Stark

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$546.71
Motor Fuel Tax Allotment	\$26,767.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$26,767.80
Plus Credits Processed		\$79,476.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$106,790.51</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,244.00
Essex	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,893.00
Goshen	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,317.00
Osceola	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,612.00
Penn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,157.00
Toulon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,095.00
Valley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,757.00
West Jersey	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,401.00
TOTAL					<u>\$79,476.00</u>



RD Dist/Twnshp Report

Stephenson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$243,442.13
Motor Fuel Tax Allotment	\$60,349.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,349.77</u>	
Plus Credits Processed		\$179,267.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$483,058.90</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,870.00
Dakota	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,539.00
Erin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,751.00
Florence	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,985.00
Harlem	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,854.00
Jefferson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,405.00
Kent	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,570.00
Lancaster	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,862.00
Loran	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,486.00
Oneco	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,401.00
Ridott	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,264.00
Rock Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,623.00
Rock Run	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,412.00
Silver Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,859.00
Waddams	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,033.00
West Point	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,603.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Winslow	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,750.00
				TOTAL	\$179,267.00



RD Dist/Twnshp Report

Tazewell

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$423,605.87
Motor Fuel Tax Allotment	\$59,473.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,473.34
Plus Credits Processed	\$178,227.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$661,306.21

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,997.00
Cincinnati	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,504.00
Deer Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,539.00
Delavan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,978.00
Dillon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,571.00
Elm Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,882.00
Fondulac	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,589.00
Groveland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,009.00
Hittle	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,463.00
Hopedale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,174.00
Little Mackinaw	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,164.00
Mackinaw	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,012.00
Malone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,457.00
Morton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,341.00
Sand Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,941.00
Spring Lake	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$20,138.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tremont	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,850.00
Washington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,618.00
TOTAL					\$178,227.00



RD Dist/Twnshp Report

Union

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$654,071.38)
Motor Fuel Tax Allotment	\$28,222.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,222.99
Plus Credits Processed		\$83,289.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$542,559.39)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$83,289.00
				TOTAL	\$83,289.00



RD Dist/Twnshp Report

Vermilion

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$23,801.54
Motor Fuel Tax Allotment	\$93,539.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$93,539.61
Plus Credits Processed		\$284,409.69
Minus Authorizations Processed		\$4,433.16
Current Unobligated Balance		<u> </u> \$397,317.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Middlefork	8/27/2014	97-12130-00-BR	Engineering		\$4,433.16
TOTAL					\$4,433.16

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,343.00
Butler	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$23,525.00
Carroll	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,844.00
Catlin	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,628.00
Danville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,736.00
Elwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,024.00
Georgetown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,590.00
Grant	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$28,887.00
Jamaica	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,927.00
Love	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,415.00
Mckendree	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,108.00
Middlefork	8/27/2014	97-12130-00-BR	Contract Construct		\$6,534.69
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,820.00
Newell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,864.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oakwood	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$22,915.00
Pilot	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,001.00
Ross	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,240.00
Sidell	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,661.00
South Ross	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,593.00
Vance	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,754.00
TOTAL					\$284,409.69



RD Dist/Twnshp Report

Wabash

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$108,442.36
Motor Fuel Tax Allotment	\$20,159.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,159.06</u>	
Plus Credits Processed		\$59,544.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$188,146.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/26/2014		Interest	per mes	\$13.60
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,522.00
Rd Dist 02	8/26/2014		Interest	per mes	\$16.51
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,741.00
Rd Dist 03	8/26/2014		Interest	pe rmes	\$14.27
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,839.00
Rd Dist 04	8/26/2014		Interest	per mes	\$18.16
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,562.00
Rd Dist 05	8/5/2014	13-05000-00-GM	Maint. Engineer	per mes	\$0.10
	8/26/2014		Interest	per mes	\$24.11
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,516.00
Rd Dist 06	8/26/2014		Interest	per mes	\$10.04
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,268.00
TOTAL					<u>\$59,544.79</u>



RD Dist/Twnshp Report

Warren

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$214,445.07)
Motor Fuel Tax Allotment	\$56,597.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,597.42
Plus Credits Processed	\$168,037.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,189.35

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,530.00
Coldbrook	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,645.00
Ellison	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,759.00
Floyd	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,056.00
Greenbush	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,398.00
Hale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,670.00
Kelly	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,196.00
Lenox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,112.00
Monmouth	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,243.00
Point Pleasant	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,275.00
Roseville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,591.00
Spring Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,787.00
Sumner	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,428.00
Swan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,093.00
Tompkins	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,254.00
TOTAL					\$168,037.00



RD Dist/Twnshp Report

Washington

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$585,999.59
Motor Fuel Tax Allotment	\$47,870.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,870.01
Plus Credits Processed		\$142,124.00
Minus Authorizations Processed		\$7,717.50
Current Unobligated Balance		\$768,276.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Plum Hill	8/20/2014	14-14000-00-GM	Engineering		\$367.50
	8/20/2014	14-14000-00-GM	Maintenance		\$7,350.00
				TOTAL	\$7,717.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,443.00
Beaucoup	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,373.00
Bolo	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,987.00
Covington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,752.00
DuBois	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,633.00
Hoyleton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,738.00
Irvington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,419.00
Johannisburg	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,535.00
Lively Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,565.00
Nashville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,572.00
Oakdale	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,491.00
Okawville	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,919.00
Pilot Knob	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,563.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Plum Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,373.00
Richview	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,541.00
Venedy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,220.00
TOTAL					\$142,124.00



RD Dist/Twnshp Report

Wayne

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$167,898.90
Motor Fuel Tax Allotment	\$87,139.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,139.27</u>	
Plus Credits Processed		\$258,220.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$513,258.17</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,710.00
Barnhill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,728.00
Bedford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,646.00
Berry	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,463.00
Big Mound	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,636.00
Elm River	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,239.00
Four Mile	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$14,335.00
Garden Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,918.00
Grover	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,093.00
Hickory Hill	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,057.00
Indian Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,544.00
Jasper	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,059.00
Keith	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,012.00
Lamard	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,660.00
Leech	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,397.00
Massilon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,026.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mt Erie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,222.00
Orchard	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,854.00
Orel	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,327.00
Zif	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,294.00
TOTAL					\$258,220.00



RD Dist/Twnshp Report

White

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$87,877.60)
Motor Fuel Tax Allotment	\$57,578.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,578.04
Plus Credits Processed		\$170,823.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,523.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,677.00
Carmi	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,513.00
Emma	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,389.00
Enfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,880.00
Gray	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,469.00
Hawthorne	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,720.00
Heralds Prairie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,982.00
Indian Creek	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$23,364.00
Mill Shoals	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,743.00
Phillips	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$22,086.00
TOTAL					\$170,823.00



RD Dist/Twnshp Report

Whiteside

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$351,100.49
Motor Fuel Tax Allotment	\$63,588.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,588.47
Plus Credits Processed		\$188,593.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,281.96

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Albany	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,003.00
Clyde	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,854.00
Coloma	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,429.00
Erie	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,381.00
Fenton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,251.00
Fulton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,241.00
Garden Plain	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,851.00
Genesee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,716.00
Hahnaman	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,031.00
Hopkins	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,588.00
Hume	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,652.00
Jordan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,994.00
Lyndon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,742.00
Montmorency	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,448.00
Mt Pleasant	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,501.00
Newton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,515.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Portland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,475.00
Prophetstown	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,925.00
Sterling	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,761.00
Tampico	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,372.00
Union Grove	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,522.00
Ustick	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$7,341.00
				TOTAL	\$188,593.00



RD Dist/Twnshp Report

Will

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$3,038,464.57
Motor Fuel Tax Allotment	\$76,032.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,032.57
Plus Credits Processed	\$248,022.00
Minus Authorizations Processed	\$21,147.00
Current Unobligated Balance	\$3,341,372.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Washington	9/2/2014	14-19000-00-GM	Maint. Engineer		\$1,197.00
	9/2/2014	14-19000-00-GM	Maintenance		\$19,950.00
TOTAL					\$21,147.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,588.00
Crete	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,376.00
Custer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,452.00
Florence	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,873.00
Frankfort	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,275.00
Green Garden	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,439.00
Homer	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,256.00
Jackson	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,328.00
Joliet	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,078.00
Lockport	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,671.00
Manhattan	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,798.00
Monee	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,541.00
New Lenox	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,687.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Peotone	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,981.00
Plainfield	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,593.00
Troy	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,693.00
Washington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,958.00
Wesley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,468.00
Will	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$13,428.00
Wilmington	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,426.00
Wilton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,113.00
TOTAL					\$248,022.00



RD Dist/Twnshp Report

Williamson

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$1,681,185.71)
Motor Fuel Tax Allotment	\$39,447.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$39,447.25</u>
Plus Credits Processed	\$117,162.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,524,576.46)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$117,162.00
				TOTAL	<u>\$117,162.00</u>



RD Dist/Twnshp Report

Winnebago

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$1,217,820.61
Motor Fuel Tax Allotment	\$50,890.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$50,890.54
Plus Credits Processed	\$148,902.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,417,613.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$6,436.00
Cherry Valley	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,682.00
Durand	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,030.00
Harrison	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,225.00
Laona	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,727.00
Owen	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,958.00
Pecatonica	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,214.00
Rockford	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$37,757.00
Rockton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,743.00
Roscoe	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$18,115.00
Seward	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,017.00
Shirland	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$4,775.00
Winnebago	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,223.00
TOTAL					\$148,902.00



RD Dist/Twnshp Report

Woodford

September 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$678,832.63
Motor Fuel Tax Allotment	\$51,324.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$51,324.68
Plus Credits Processed		\$152,271.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$882,428.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,371.00
Clayton	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,813.00
Cruger	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,871.00
El Paso	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,400.00
Greene	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,207.00
Kansas	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$3,388.00
Linn	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,744.00
Metamora	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,980.00
Minonk	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,822.00
Montgomery	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,369.00
Olio	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$9,634.00
Palestine	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,807.00
Panola	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,904.00
Partridge	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$5,315.00
Roanoke	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$11,290.00
Spring Bay	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,975.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Worth	8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$12,381.00
				TOTAL	\$152,271.00



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