



RD Dist/Twnshp Report

Adams

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$1,078,967.64)
Motor Fuel Tax Allotment	\$144,008.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,008.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$934,958.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$192,781.90
Motor Fuel Tax Allotment	\$30,945.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,945.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,727.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$1,197,070.38)
Motor Fuel Tax Allotment	\$64,458.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,458.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,132,612.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$77,899.27
Motor Fuel Tax Allotment	\$48,204.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,204.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$126,103.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$281,170.68)
Motor Fuel Tax Allotment	\$46,011.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,011.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$235,158.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$502,552.27
Motor Fuel Tax Allotment	\$135,806.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,806.17
Plus Credits Processed		\$307.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$638,666.17

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/19/2015		Interest	July-2015	\$7.49
Berlin	8/19/2015		Interest	July-2015	\$7.96
Bureau	8/19/2015		Interest	July-2015	\$0.67
Clarion	8/19/2015		Interest	July-2015	\$12.69
Concord	8/19/2015		Interest	July-2015	\$14.45
Dover	8/19/2015		Interest	July-2015	\$12.55
Fairfield	8/19/2015		Interest	July-2015	\$0.00
Gold	8/19/2015		Interest	July-2015	\$13.48
Greenville	8/19/2015		Interest	July-2015	\$14.71
Hall	8/19/2015		Interest	July-2015	\$5.97
Indiantown	8/19/2015		Interest	July-2015	\$19.26
Lamoille	8/19/2015		Interest	July-2015	\$8.96
Leepertown	8/19/2015		Interest	July-2015	\$2.60
Macon	8/19/2015		Interest	July-2015	\$0.00
Manlius	8/19/2015		Interest	July-2015	\$31.54
Milo	8/19/2015		Interest	July-2015	\$15.16
Mineral	8/19/2015		Interest	July-2015	\$26.84
Neponset	8/19/2015		Interest	July-2015	\$16.35
Ohio	8/19/2015		Interest	July-2015	\$26.27
Princeton	8/19/2015		Interest	July-2015	\$8.87
Selby	8/19/2015		Interest	July-2015	\$7.42
Walnut	8/19/2015		Interest	July-2015	\$16.38
Westfield	8/19/2015		Interest	July-2015	\$11.85
Wheatland	8/19/2015		Interest	July-2015	\$17.22
Wyanet	8/19/2015		Interest	July-2015	\$9.04
				TOTAL	\$307.73



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Calhoun

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$706,585.45)
Motor Fuel Tax Allotment	\$32,141.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,141.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$674,443.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$201,147.34)
Motor Fuel Tax Allotment	\$62,505.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,505.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$138,641.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$159,429.45)
Motor Fuel Tax Allotment	\$47,722.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,722.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$111,706.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$141,004.95)
Motor Fuel Tax Allotment	\$189,934.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$189,934.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$48,929.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$188,087.02
Motor Fuel Tax Allotment	\$135,718.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,718.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$323,805.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$96,993.72)
Motor Fuel Tax Allotment	\$94,991.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,991.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$2,002.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$67,593.99)
Motor Fuel Tax Allotment	\$85,528.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$85,528.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$17,934.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$306,778.23)
Motor Fuel Tax Allotment	\$74,105.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,105.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$232,672.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$30,545.66
Motor Fuel Tax Allotment	\$92,410.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$92,410.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$122,956.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$3,108,970.39
Motor Fuel Tax Allotment	\$41,641.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,641.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,150,611.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$824,269.74
Motor Fuel Tax Allotment	\$80,221.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,221.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904,491.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$395,773.36)
Motor Fuel Tax Allotment	\$74,390.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,390.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$321,382.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$519,926.52
Motor Fuel Tax Allotment	\$96,503.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,503.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,800.00
Current Unobligated Balance	<hr/>	\$596,630.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	8/4/2015	15-03000-00-GM	Maintenance	Agg.	\$19,800.00
TOTAL					\$19,800.00



RD Dist/Twnshp Report

DeWitt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$13,563.80)
Motor Fuel Tax Allotment	\$70,267.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,267.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$56,703.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$408,669.71
Motor Fuel Tax Allotment	\$77,722.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,722.48
Plus Credits Processed		\$4,113.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,506.14

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bowdre	8/20/2015	15-03000-00-GM	Maintenance		\$440.00
	8/20/2015	15-03000-00-GM	Maint. Engineer		\$8.80
Camargo	8/20/2015	15-04000-00-GM	Maint. Engineer		\$0.35
	8/20/2015	15-04000-00-GM	Maintenance		\$17.50
Garrett	8/20/2015	15-05000-00-GM	Maintenance		\$78.50
	8/20/2015	15-05000-00-GM	Maint. Engineer		\$1.57
Tuscola	8/20/2015	15-09000-00-GM	Maint. Engineer		\$69.95
	8/20/2015	15-09000-00-GM	Maintenance		\$3,497.28
TOTAL					\$4,113.95



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DuPage

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$2,342,488.22
Motor Fuel Tax Allotment	\$54,338.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,338.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,396,827.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$348,041.51)
Motor Fuel Tax Allotment	\$107,979.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,979.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$240,062.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$20,229.74
Motor Fuel Tax Allotment	\$35,818.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,818.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,048.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$569,508.08
Motor Fuel Tax Allotment	\$88,577.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,577.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$658,085.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$233,947.42
Motor Fuel Tax Allotment	\$135,392.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,392.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$369,340.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$63,077.31
Motor Fuel Tax Allotment	\$88,935.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,935.67
Plus Credits Processed		\$89.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,102.72

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/10/2015		Interest	July-2015	\$6.48
Button	8/10/2015		Interest	July-2015	\$6.19
Dix	8/10/2015		Interest	July-2015	\$10.25
Drummer	8/10/2015		Interest	July-2015	\$10.51
Lyman	8/10/2015		Interest	July-2015	\$7.80
Mona	8/10/2015		Interest	July-2015	\$6.59
Patton	8/10/2015		Interest	July-2015	\$9.86
Peach Orchard	8/10/2015		Interest	July-2015	\$4.75
Pella	8/10/2015		Interest	July-2015	\$6.81
Rogers	8/10/2015		Interest	July-2015	\$4.26
Sullivant	8/10/2015		Interest	July-2015	\$9.45
Wall	8/10/2015		Interest	July-2015	\$6.79
TOTAL					\$89.74



RD Dist/Twnshp Report

Franklin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$460,949.28
Motor Fuel Tax Allotment	\$72,686.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,686.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$533,636.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$782,468.23
Motor Fuel Tax Allotment	\$110,812.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$110,812.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$893,280.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$325,922.42)
Motor Fuel Tax Allotment	\$42,262.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,262.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$283,660.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$125,168.11
Motor Fuel Tax Allotment	\$75,386.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$75,386.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,176.44
Current Unobligated Balance		<u>\$168,378.62</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	8/31/2015	15-01000-00-GM	Maintenance		\$8,000.00
	8/31/2015	15-01000-00-GM	Maint. Engineer		\$480.00
Rubicon	8/4/2015	15-09000-00-GM	Maintenance		\$14,465.00
	8/4/2015	15-09000-00-GM	Maint. Engineer		\$433.95
White Hall	8/4/2015	15-11000-00-GM	Maint. Engineer		\$204.00
	8/4/2015	15-11000-00-GM	Maintenance		\$6,800.00
Woodville	8/6/2015	15-12000-00-GM	Maintenance		\$1,741.25
	8/6/2015	15-12000-00-GM	Maint. Engineer		<u>\$52.24</u>
				TOTAL	\$32,176.44



RD Dist/Twnshp Report

Grundy

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$37,449.29)
Motor Fuel Tax Allotment	\$63,067.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,067.58
Plus Credits Processed		\$165.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,783.51

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/3/2015		Interest	06/20/15-07/01/15	\$21.73
Braceville	8/3/2015		Interest	06/20/15-07/01/15	\$19.20
Erienna	8/3/2015		Interest	06/20/15-07/01/15	\$2.90
Felix	8/3/2015		Interest	06/20/15-07/01/15	\$3.97
Garfield	8/3/2015		Interest	06/20/15-07/01/15	\$7.94
Goodfarm	8/3/2015		Interest	06/20/15-07/01/15	\$11.30
Goose Lake	8/3/2015		Interest	06/20/15-07/01/15	\$0.00
Greenfield	8/3/2015		Interest	06/20/15-07/01/15	\$4.35
Highland	8/3/2015		Interest	06/20/15-07/01/15	\$13.10
Maine	8/3/2015		Interest	06/20/15-07/01/15	\$8.20
Mazon	8/3/2015		Interest	06/20/15-07/01/15	\$7.50
Nettle Creek	8/3/2015		Interest	06/20/15-07/01/15	\$19.70
Norman	8/3/2015		Interest	06/20/15-07/01/15	\$8.59
Saratoga	8/3/2015		Interest	06/20/15-07/01/15	\$10.44
Vienna	8/3/2015		Interest	06/20/15-07/01/15	\$16.68
Wauponsee	8/3/2015		Interest	06/20/15-07/01/15	\$9.62
				TOTAL	\$165.22



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Hamilton

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$172,713.63)
Motor Fuel Tax Allotment	\$83,603.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,603.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$89,110.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$450,650.24)
Motor Fuel Tax Allotment	\$136,805.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,805.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$313,845.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$73,061.36)
Motor Fuel Tax Allotment	\$20,597.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,597.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$52,464.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$46,058.06
Motor Fuel Tax Allotment	\$52,492.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,492.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$98,550.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$488,000.88)
Motor Fuel Tax Allotment	\$128,474.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,474.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$359,526.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance	\$6,523,637.74
Motor Fuel Tax Allotment	\$205,120.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$205,120.30</u>
Plus Credits Processed	\$4,475.52
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$6,733,233.56</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/19/2015		Interest	July-2015	\$31.02
Ash Grove	8/19/2015		Interest	July-2015	\$26.45
	8/19/2015		Interest	Interest on CD-July 2015	\$3,147.60
Ashkum	8/19/2015		Interest	July-2015	\$73.88
Beaver	8/19/2015		Interest	July-2015	\$11.94
Beaverville	8/19/2015		Interest	July-2015	\$9.74
Belmont	8/19/2015		Interest	July-2015	\$15.18
Chebense	8/19/2015		Interest	July-2015	\$31.73
Concord	8/19/2015		Interest	July-2015	\$15.74
Crescent	8/19/2015		Interest	July-2015	\$11.06
Danforth	8/19/2015		Interest	July-2015	\$13.82
Douglas	8/19/2015		Interest	July-2015	\$12.04
Fountain Creek	8/19/2015		Interest	July-2015	\$30.48
	8/19/2015		Interest	Compounded Interest on CD-July-2015	\$157.83
Iroquois	8/19/2015		Interest	July-2015	\$9.04
Loda	8/19/2015		Interest	July-2015	\$15.43
Lovejoy	8/19/2015		Interest	July-2015	\$6.56
Martinton	8/19/2015		Interest	July-2015	\$15.84
Middleport	8/19/2015		Interest	July-2015	\$14.04
Milford	8/19/2015		Interest	July-2015	\$13.76
Milks Grove	8/19/2015		Interest	July-2015	\$13.39
Onarga	8/19/2015		Interest	July-2015	\$23.01
Papineau	8/19/2015		Interest	July-2015	\$6.90
Pigeon Grove	8/19/2015		Interest	July-2015	\$25.27
Prairie Green	8/19/2015		Interest	July-2015	\$14.11
Ridgeland	8/19/2015		Interest	July-2015	\$22.48



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sheldon	8/19/2015		Interest	Compounded Interest on Money Market&Interest on CD	\$682.58
	8/19/2015		Interest	July-2015	\$12.71
Stockland	8/19/2015		Interest	July-2015	\$11.89
				TOTAL	\$4,475.52



RD Dist/Twnshp Report

Jackson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$89,990.65)
Motor Fuel Tax Allotment	\$69,797.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,797.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$20,193.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$583,020.21
Motor Fuel Tax Allotment	\$94,417.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,417.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,437.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$295,268.28
Motor Fuel Tax Allotment	\$110,775.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$110,775.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$406,044.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$244,665.36)
Motor Fuel Tax Allotment	\$46,656.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,656.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$198,009.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$100,460.10)
Motor Fuel Tax Allotment	\$88,752.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,752.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,707.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$512,159.20)
Motor Fuel Tax Allotment	\$43,319.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,319.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$468,840.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$428,525.98
Motor Fuel Tax Allotment	\$67,301.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,301.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,827.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$923,862.18
Motor Fuel Tax Allotment	\$107,356.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,356.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,450.00
Current Unobligated Balance	<hr/>	\$1,015,768.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kankakee	8/12/2015	15-05000-00-GM	Maintenance		\$15,000.00
	8/12/2015	15-05000-00-GM	Maint. Engineer		\$450.00
				TOTAL	<hr/> \$15,450.00



RD Dist/Twnshp Report

Kendall

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$90,734.24
Motor Fuel Tax Allotment	\$43,996.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,996.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,730.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$93,290.75)
Motor Fuel Tax Allotment	\$106,893.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,893.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$13,602.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$255,788.46
Motor Fuel Tax Allotment	\$58,110.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,110.80
Plus Credits Processed		\$13,894.34
Minus Authorizations Processed		\$25,893.72
Current Unobligated Balance		\$301,899.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Vernon	8/21/2015	15-13000-00-GM	Maint. Engineer		\$400.00
	8/21/2015	15-13000-00-GM	Maintenance		\$25,493.72
				TOTAL	\$25,893.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/19/2015	14-10000-00-GM	Maintenance	per MES	\$13,894.34
				TOTAL	\$13,894.34



RD Dist/Twnshp Report

LaSalle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$110,300.33
Motor Fuel Tax Allotment	\$176,430.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$176,430.18
Plus Credits Processed		\$25.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$286,756.06</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/11/2015		Interest	July-2015	\$0.81
Allen	8/11/2015		Interest	July-2015	\$2.59
Brookfield	8/11/2015		Interest	July-2015	\$1.97
Bruce	8/11/2015		Interest	July-2015	\$0.49
Dayton	8/11/2015		Interest	July-2015	\$0.72
Deer Park	8/11/2015		Interest	July-2015	\$0.62
Dimmick	8/11/2015		Interest	July-2015	\$0.16
Eagle	8/11/2015		Interest	July-2015	\$1.46
Earl	8/11/2015		Interest	July-2015	\$0.34
Eden	8/11/2015		Interest	July-2015	\$1.00
Fall River	8/11/2015		Interest	July-2015	\$0.33
Farm Ridge	8/11/2015		Interest	July-2015	\$0.95
Freedom	8/11/2015		Interest	July-2015	\$0.93
Grand Rapids	8/11/2015		Interest	July-2015	\$1.06
Groveland	8/11/2015		Interest	July-2015	\$1.24
Hope	8/11/2015		Interest	July-2015	\$0.98
LaSalle	8/11/2015		Interest	July-2015	\$0.26
Manlius	8/11/2015		Interest	July-2015	\$0.01
Mendota	8/11/2015		Interest	July-2015	\$0.14
Meriden	8/11/2015		Interest	July-2015	\$0.95
Miller	8/11/2015		Interest	July-2015	\$0.00
Mission	8/11/2015		Interest	July-2015	\$0.09
Northville	8/11/2015		Interest	July-2015	\$0.59
Ophir	8/11/2015		Interest	July-2015	\$0.88
Osage	8/11/2015		Interest	July-2015	\$1.37
Ottawa	8/11/2015		Interest	July-2015	\$0.39
Otter Creek	8/11/2015		Interest	July-2015	\$0.33
Peru	8/11/2015		Interest	July-2015	\$0.15
Richland	8/11/2015		Interest	July-2015	\$0.90



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	8/11/2015		Interest	July-2015	\$0.00
Serena	8/11/2015		Interest	July-2015	\$1.32
South Ottawa	8/11/2015		Interest	July-2015	\$0.31
Troy Grove	8/11/2015		Interest	July-2015	\$0.20
Utica	8/11/2015		Interest	July-2015	\$0.06
Vermillion	8/11/2015		Interest	July-2015	\$0.73
Wallace	8/11/2015		Interest	July-2015	\$0.72
Waltham	8/11/2015		Interest	July-2015	\$0.50
TOTAL					\$25.55



RD Dist/Twnshp Report

Lawrence

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$300,719.21)
Motor Fuel Tax Allotment	\$64,161.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,161.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$236,557.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$650,414.25
Motor Fuel Tax Allotment	\$112,662.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,662.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$763,077.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$995,528.25
Motor Fuel Tax Allotment	\$198,442.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$198,442.60</u>	
Plus Credits Processed		\$1,086.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,195,057.57</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/19/2015		Interest	July-2015	\$29.94
Avoca	8/19/2015		Interest	July-2015	\$52.35
Belle Prairie	8/19/2015		Interest	July-2015	\$43.76
Broughton	8/19/2015		Interest	July-2015	\$28.17
Charlotte	8/19/2015		Interest	July-2015	\$17.23
Chatsworth	8/19/2015		Interest	July-2015	\$52.48
Dwight	8/19/2015		Interest	July-2015	\$31.81
Eppards Point	8/19/2015		Interest	July-2015	\$74.16
Esmen	8/19/2015		Interest	July-2015	\$24.34
Fayette	8/19/2015		Interest	July-2015	\$24.29
Forrest	8/19/2015		Interest	July-2015	\$39.15
Germanville	8/19/2015		Interest	July-2015	\$27.55
Indian Grove	8/19/2015		Interest	July-2015	\$43.17
Long Point	8/19/2015		Interest	July-2015	\$88.50
Nebraska	8/19/2015		Interest	July-2015	\$9.62
Nevada	8/19/2015		Interest	July-2015	\$44.52
Newtown	8/19/2015		Interest	July-2015	\$11.30
Odell	8/19/2015		Interest	July-2015	\$94.63
Owego	8/19/2015		Interest	July-2015	\$9.59
Pike	8/19/2015		Interest	July-2015	\$144.29
Pleasant Ridge	8/19/2015		Interest	July-2015	\$19.00
Pontiac	8/19/2015		Interest	July-2015	\$31.60
Reading	8/19/2015		Interest	July-2015	\$44.55
Rooks Creek	8/19/2015		Interest	July-2015	\$18.73
Round Grove	8/19/2015		Interest	July-2015	\$9.09
Saunemin	8/19/2015		Interest	July-2015	\$4.97
Sullivan	8/19/2015		Interest	July-2015	\$17.48
Sunbury	8/19/2015		Interest	July-2015	\$34.05
Union	8/19/2015		Interest	July-2015	\$0.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Waldo	8/19/2015		Interest	July-2015	\$16.40
				TOTAL	\$1,086.72



RD Dist/Twnshp Report

Logan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$54,278.44)
Motor Fuel Tax Allotment	\$99,268.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$99,268.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$44,989.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$745,961.15
Motor Fuel Tax Allotment	\$96,466.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,466.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$842,428.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$461,990.76)
Motor Fuel Tax Allotment	\$129,361.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,361.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$332,629.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$2,111,399.91
Motor Fuel Tax Allotment	\$95,952.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,952.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,207,351.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$613,710.63)
Motor Fuel Tax Allotment	\$98,566.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$98,566.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$515,144.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$84,952.74)
Motor Fuel Tax Allotment	\$55,546.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,546.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$29,406.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$265,631.41
Motor Fuel Tax Allotment	\$80,168.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,168.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,800.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$69,137.77
Motor Fuel Tax Allotment	\$37,663.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,663.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$106,801.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$217,509.80)
Motor Fuel Tax Allotment	\$101,299.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,299.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$116,210.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$659,312.36
Motor Fuel Tax Allotment	\$97,267.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,267.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$151,124.34
Current Unobligated Balance		\$605,455.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	8/25/2015	15-02001-00-GM	Maint. Engineer		\$1,792.20
	8/25/2015	15-02001-00-GM	Maintenance		\$35,844.00
Dorr	8/25/2015	15-06000-01-GM	Maintenance		\$4,999.94
	8/25/2015	15-06000-01-GM	Maint. Engineer		\$250.00
McHenry	8/25/2015	15-13001-00-GM	Maintenance		\$54,580.00
	8/25/2015	15-13001-00-GM	Maint. Engineer		\$2,729.00
Nunda	8/25/2015	15-14001-00-GM	Maint. Engineer		\$2,425.20
	8/25/2015	15-14001-00-GM	Maintenance		\$48,504.00
				TOTAL	\$151,124.34



RD Dist/Twnshp Report

McLean

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$204,391.47)
Motor Fuel Tax Allotment	\$187,638.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$187,638.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$16,753.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$631,840.16)
Motor Fuel Tax Allotment	\$49,170.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,170.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,069.25
Current Unobligated Balance		(\$619,739.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	8/11/2015	15-05000-00-GM	Maint. Engineer		\$1,179.00
	8/11/2015	15-05000-00-GM	Maintenance		\$23,580.00
	8/19/2015	15-05000-00-GM	Maint. Engineer		\$75.00
	8/19/2015	15-05000-00-GM	Maintenance		\$1,500.00
Rd Dist 10	8/11/2015	15-10000-00-GM	Maint. Engineer		\$511.20
	8/11/2015	15-10000-00-GM	Maintenance		\$10,224.05
				TOTAL	\$37,069.25



RD Dist/Twnshp Report

Mercer

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$773,106.42
Motor Fuel Tax Allotment	\$89,842.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,842.29
Plus Credits Processed		\$2,239.58
Minus Authorizations Processed		\$2,753.13
Current Unobligated Balance		\$862,435.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	8/14/2015	14-01000-00-GM	Maint. Engineer		\$716.23
Preemption	8/14/2015	14-12000-00-GM	Maint. Engineer		\$2,036.90
				TOTAL	\$2,753.13

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	8/14/2015	14-01000-00-GM	Maintenance		\$2,229.54
Preemption	8/14/2015	14-12000-00-GM	Maintenance		\$10.04
				TOTAL	\$2,239.58



RD Dist/Twnshp Report

Monroe

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$315,842.60
Motor Fuel Tax Allotment	\$52,823.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,823.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,666.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$659,624.64)
Motor Fuel Tax Allotment	\$119,137.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,137.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$540,487.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$203,932.18)
Motor Fuel Tax Allotment	\$89,753.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,753.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,178.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$152,565.85)
Motor Fuel Tax Allotment	\$62,509.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,509.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$90,056.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$379,366.93
Motor Fuel Tax Allotment	\$114,745.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,745.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$494,112.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$286,843.06
Motor Fuel Tax Allotment	\$84,199.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,199.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$371,042.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$124,653.95)
Motor Fuel Tax Allotment	\$55,432.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,432.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,221.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$272,356.06
Motor Fuel Tax Allotment	\$81,592.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,592.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,948.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$1,563,408.09
Motor Fuel Tax Allotment	\$126,725.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,725.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,690,133.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$226,875.70
Motor Fuel Tax Allotment	\$37,194.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,194.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,070.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$54,747.15)
Motor Fuel Tax Allotment	\$28,814.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,814.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$25,932.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$72,508.13
Motor Fuel Tax Allotment	\$24,536.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,536.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,044.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$496,609.94)
Motor Fuel Tax Allotment	\$68,231.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,231.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$428,378.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$352,734.62)
Motor Fuel Tax Allotment	\$74,020.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,020.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$278,713.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$124,212.47
Motor Fuel Tax Allotment	\$46,066.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,066.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$170,278.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$189,545.32
Motor Fuel Tax Allotment	\$56,633.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,633.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$246,179.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$301,937.17
Motor Fuel Tax Allotment	\$129,871.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,871.29
Plus Credits Processed		\$9,620.00
Minus Authorizations Processed		\$3,764.80
Current Unobligated Balance		\$437,663.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cooper	8/11/2015	15-08000-00-GM	Maint. Engineer		\$144.80
	8/11/2015	15-08000-00-GM	Maintenance		\$3,620.00
				TOTAL	\$3,764.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Island Grove	8/26/2015	15-15000-00-GM	Maint. Engineer		\$47.00
	8/26/2015	15-15000-00-GM	Maintenance		\$1,175.00
Springfield	8/11/2015	15-24000-00-GM	Maint. Engineer		\$323.00
	8/11/2015	15-24000-00-GM	Maintenance		\$8,075.00
				TOTAL	\$9,620.00



RD Dist/Twnshp Report

Schuyler

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$96,919.12
Motor Fuel Tax Allotment	\$70,931.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,931.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$167,850.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$168,899.28)
Motor Fuel Tax Allotment	\$34,710.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,710.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$134,189.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$225,368.03
Motor Fuel Tax Allotment	\$151,453.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$151,453.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,108.64
Current Unobligated Balance	<hr/>	\$368,713.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie	8/17/2015	15-15000-00-GM	Maintenance	per rev'd est	\$7,796.77
	8/17/2015	15-15000-00-GM	Maint. Engineer	per rev'd est	\$311.87
				TOTAL	<hr/> \$8,108.64



RD Dist/Twnshp Report

St. Clair

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$1,729,592.67
Motor Fuel Tax Allotment	\$75,076.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,076.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,804,669.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$35,245.61)
Motor Fuel Tax Allotment	\$43,980.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,980.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,704.00
Current Unobligated Balance	<hr/>	\$1,031.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Valley	8/24/2015	15-07000-00-GM	Maint. Engineer		\$504.00
	8/24/2015	15-07000-00-GM	Maintenance		\$7,200.00
				TOTAL	\$7,704.00



RD Dist/Twnshp Report

Stephenson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$40,938.60)
Motor Fuel Tax Allotment	\$99,157.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$99,157.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$58,218.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$722,722.11
Motor Fuel Tax Allotment	\$97,789.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,789.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,512.03
Current Unobligated Balance		\$769,000.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mackinaw	8/5/2015	15-12000-00-GM	Maint. Engineer		\$2,915.78
	8/5/2015	15-12000-00-GM	Maintenance		\$48,596.25
				TOTAL	\$51,512.03



RD Dist/Twnshp Report

Union

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$786,838.30)
Motor Fuel Tax Allotment	\$46,345.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,345.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$740,492.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$177,609.55)
Motor Fuel Tax Allotment	\$153,876.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$153,876.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$23,732.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$32,295.60
Motor Fuel Tax Allotment	\$32,829.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,829.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$65,124.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$336,239.32)
Motor Fuel Tax Allotment	\$92,992.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$92,992.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$243,247.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$426,276.41
Motor Fuel Tax Allotment	\$78,652.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,652.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,640.01
Current Unobligated Balance		\$487,288.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Plum Hill	8/26/2015	15-14000-00-GM	Maint. Engineer		\$840.01
	8/26/2015	15-14000-00-GM	Maintenance		\$16,800.00
				TOTAL	\$17,640.01



RD Dist/Twnshp Report

Wayne

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$107,488.76)
Motor Fuel Tax Allotment	\$143,363.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,363.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$426.95
Current Unobligated Balance	<hr/>	\$35,447.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elm River	8/14/2015	13-06120-00-BR	Contract Construct	per eng pay est	\$294.00
Orchard	8/12/2015	05-18109-00-BR	Contract Construct	per check writen	\$0.81
	8/12/2015	08-18110-00-BR	Engineering	per final report	\$132.14
				TOTAL	\$426.95



RD Dist/Twnshp Report

White

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$370,533.07)
Motor Fuel Tax Allotment	\$94,603.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,603.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$275,929.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance	\$2,885,855.32
Motor Fuel Tax Allotment	\$118,501.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$118,501.00</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$61,859.42
Current Unobligated Balance	<u>\$2,942,496.90</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	8/21/2015	15-05000-01-GM	Maintenance		\$18,357.94
	8/21/2015	15-05000-01-GM	Maint. Engineer		\$1,101.48
Wesley	8/24/2015	15-20000-01-GM	Maint. Engineer		\$2,400.00
	8/24/2015	15-20000-01-GM	Maintenance		\$40,000.00
TOTAL					<u>\$61,859.42</u>



RD Dist/Twnshp Report

Williamson

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		(\$2,348,885.54)
Motor Fuel Tax Allotment	\$65,279.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,279.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$2,283,606.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$1,859,558.00
Motor Fuel Tax Allotment	\$82,804.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,804.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,942,362.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

August 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015

Beginning Unobligated Balance		\$518,968.53
Motor Fuel Tax Allotment	\$84,264.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,264.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$603,233.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662