



RD Dist/Twnshp Report

Adams

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$605,928.16)
Motor Fuel Tax Allotment	\$125,987.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,987.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$124,584.38
Current Unobligated Balance		(\$604,524.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Melrose	10/5/2015	14-16139-00-BR	Contract Construct	Memo	\$114,297.60
Melrose	10/5/2015	14-16139-00-BR	Engineering	Memo	\$10,286.78
TOTAL					\$124,584.38



RD Dist/Twnshp Report

Alexander

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$309,489.03
Motor Fuel Tax Allotment	\$27,072.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,072.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$336,561.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$985,104.47)
Motor Fuel Tax Allotment	\$56,391.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,391.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$928,713.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$172,122.80
Motor Fuel Tax Allotment	\$42,171.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,171.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,294.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$109,870.20)
Motor Fuel Tax Allotment	\$40,264.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,264.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$69,606.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$925,759.98
Motor Fuel Tax Allotment	\$118,809.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$118,809.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,400.00
Current Unobligated Balance	<hr/>	\$1,034,169.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indiantown	10/2/2015	15-11000-00-GM	Maint. Engineer		\$400.00
Indiantown	10/2/2015	15-11000-00-GM	Maintenance	Equipment	\$10,000.00
				TOTAL	\$10,400.00



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Calhoun

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$594,307.84)
Motor Fuel Tax Allotment	\$28,119.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,119.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$566,188.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$36,010.51)
Motor Fuel Tax Allotment	\$54,683.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,683.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$18,672.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,145.88)
Motor Fuel Tax Allotment	\$41,852.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,852.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$39,706.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$323,699.83
Motor Fuel Tax Allotment	\$166,270.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$166,270.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$489,969.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$605,959.19
Motor Fuel Tax Allotment	\$118,732.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,732.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$724,692.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$200,669.80
Motor Fuel Tax Allotment	\$83,102.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,102.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$283,772.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$247,195.90
Motor Fuel Tax Allotment	\$74,824.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,824.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$322,020.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$134,089.47)
Motor Fuel Tax Allotment	\$64,831.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,831.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$69,258.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$315,310.83
Motor Fuel Tax Allotment	\$80,845.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,845.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,155.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,178,651.49
Motor Fuel Tax Allotment	\$36,429.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,429.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,215,081.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,099,493.69
Motor Fuel Tax Allotment	\$70,181.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,181.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,169,675.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$127,352.45)
Motor Fuel Tax Allotment	\$65,080.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,080.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$62,272.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$668,361.32
Motor Fuel Tax Allotment	\$84,426.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$84,426.09
Plus Credits Processed		\$664.33
Minus Authorizations Processed		\$869.62
Current Unobligated Balance		<u> </u> \$752,582.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	10/20/2015	15-05000-00-GM	Maintenance	Revised EOC	\$869.62
TOTAL					\$869.62

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Franklin	10/20/2015	15-05000-00-GM	Maint. Engineer	Revised EOC	\$664.33
TOTAL					\$664.33



RD Dist/Twnshp Report

DeWitt

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$179,592.04
Motor Fuel Tax Allotment	\$61,473.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,473.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,065.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$636,092.31
Motor Fuel Tax Allotment	\$67,995.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,995.21
Plus Credits Processed		\$346.80
Minus Authorizations Processed		\$27,371.27
Current Unobligated Balance		<u> </u> \$677,063.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbon	10/22/2015	15-02000-00-GM	Maintenance		\$26,834.58
Bourbon	10/22/2015	15-02000-00-GM	Maint. Engineer		\$536.69
				TOTAL	<u> </u> \$27,371.27

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sargent	10/22/2015	15-08000-00-GM	Maint. Engineer		\$6.80
Sargent	10/22/2015	15-08000-00-GM	Maintenance		\$340.00
				TOTAL	<u> </u> \$346.80



RD Dist/Twnshp Report

DuPage

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,433,330.55
Motor Fuel Tax Allotment	\$47,056.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,056.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,480,387.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$9,783.02
Motor Fuel Tax Allotment	\$94,465.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,465.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$104,248.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$80,167.22
Motor Fuel Tax Allotment	\$31,335.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,335.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,503.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$827,229.34
Motor Fuel Tax Allotment	\$77,518.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,518.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$904,747.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$750,844.13
Motor Fuel Tax Allotment	\$118,474.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,474.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$869,319.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$351,253.23
Motor Fuel Tax Allotment	\$77,805.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,805.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$429,058.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Franklin

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$653,888.46
Motor Fuel Tax Allotment	\$63,615.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,615.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$717,504.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$1,138,902.60
Motor Fuel Tax Allotment	\$96,944.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,944.07</u>
Plus Credits Processed	\$1,909.23
Minus Authorizations Processed	\$7,240.84
Current Unobligated Balance	<u>\$1,230,515.06</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Young Hickory	10/13/2015	15-26000-00-GM	Maintenance		\$6,896.04
Young Hickory	10/13/2015	15-26000-00-GM	Maint. Engineer		\$344.80
TOTAL					<u>\$7,240.84</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bernadotte	10/13/2015	15-03000-00-GM	Maint. Engineer		\$389.48
Bernadotte	10/13/2015	15-03000-00-GM	Maintenance		\$1,519.75
TOTAL					<u>\$1,909.23</u>



RD Dist/Twnshp Report

Gallatin

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$222,451.44)
Motor Fuel Tax Allotment	\$36,972.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,972.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$185,478.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$338,762.13
Motor Fuel Tax Allotment	\$65,952.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,952.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,420.00
Current Unobligated Balance		<u>\$390,294.13</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rockbridge	10/22/2015	15-07000-00-GM	Maintenance		\$14,000.00
Rockbridge	10/22/2015	15-07000-00-GM	Maint. Engineer		<u>\$420.00</u>
				TOTAL	\$14,420.00



RD Dist/Twnshp Report

Grundy

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$99,254.27
Motor Fuel Tax Allotment	\$55,174.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$55,174.44
Plus Credits Processed		\$0.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$154,428.73

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Erienna	10/30/2015		Interest	Compliance Review	\$0.01
Felix	10/30/2015		Interest	Compliance Review	\$0.01
TOTAL					\$0.02



RD Dist/Twnshp Report

Hamilton

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$83,902.76
Motor Fuel Tax Allotment	\$73,251.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,251.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$157,154.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$39,444.99
Motor Fuel Tax Allotment	\$119,683.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,683.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$159,128.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$38,594.93)
Motor Fuel Tax Allotment	\$18,019.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,019.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$20,575.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$219,386.85
Motor Fuel Tax Allotment	\$45,922.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,922.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,309.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$163,980.98)
Motor Fuel Tax Allotment	\$112,395.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$112,395.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$51,585.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$7,219,347.34
Motor Fuel Tax Allotment	\$179,448.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,448.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,398,796.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jackson

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$102,008.80
Motor Fuel Tax Allotment	\$61,061.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,061.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$163,070.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$925,280.21
Motor Fuel Tax Allotment	\$82,600.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,600.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,007,880.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$668,805.86
Motor Fuel Tax Allotment	\$96,911.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,911.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$765,717.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$134,421.86)
Motor Fuel Tax Allotment	\$40,816.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,816.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$93,604.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$118,659.14
Motor Fuel Tax Allotment	\$77,644.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,644.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,303.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$371,411.66)
Motor Fuel Tax Allotment	\$37,897.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,897.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$333,514.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$541,145.32
Motor Fuel Tax Allotment	\$59,296.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,296.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$380,433.12
Current Unobligated Balance		\$220,008.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Campton	10/13/2015	16-06000-01-GM	Maintenance		\$38,400.00
Dundee	10/9/2015	16-07000-02-GM	Maintenance		\$25,072.50
Dundee	10/9/2015	16-07000-01-GM	Maintenance		\$39,040.24
Rutland	10/29/2015	16-13000-01-GM	Maintenance		\$4,944.17
Rutland	10/29/2015	16-13000-02-GM	Maintenance		\$78,000.00
Rutland	10/29/2015	16-13000-02-GM	Maint. Engineer		\$2,000.00
St Charles	10/1/2015	15-14000-01-GM	Maintenance		\$34,308.71
Sugar Grove	10/29/2015	16-15000-01-GM	Maintenance		\$77,000.00
Sugar Grove	10/29/2015	15-15000-01-GM	Maintenance		\$81,667.50
				TOTAL	\$380,433.12



RD Dist/Twnshp Report

Kankakee

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,149,841.30
Motor Fuel Tax Allotment	\$93,858.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,858.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,243,700.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$164,359.70
Motor Fuel Tax Allotment	\$38,544.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,544.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,903.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$219,950.72
Motor Fuel Tax Allotment	\$93,514.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,514.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,465.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$341,029.29
Motor Fuel Tax Allotment	\$50,828.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,828.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,857.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$522,345.43
Motor Fuel Tax Allotment	\$154,367.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,367.36
Plus Credits Processed		\$14,409.29
Minus Authorizations Processed		\$9,492.06
Current Unobligated Balance		\$681,630.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookfield	10/6/2015	15-03000-00-GM	Maint. Engineer	Revised EOC	\$737.06
Peru	10/6/2015	15-28000-00-GM	Maint. Engineer	Revised EOC	\$255.00
Peru	10/6/2015	15-28000-00-GM	Maintenance	Revised EOC	\$8,500.00
				TOTAL	\$9,492.06

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	10/30/2015		Interest	Sept.-2015	\$0.03
Allen	10/30/2015		Interest	Sept.-2015	\$1.72
Brookfield	10/30/2015		Interest	Sept.-2015	\$0.00
Bruce	10/28/2015	14-04000-00-GM	Maintenance	per Sharon at LaSalle Co	\$14,407.33
Richland	10/28/2015	12-29000-00-GM	Maintenance	per Sharon at LaSalle Co	\$0.20
Richland	10/28/2015	12-29000-00-GM	Maint. Engineer	per Sharon at Lasalle Co	\$0.01
				TOTAL	\$14,409.29



RD Dist/Twnshp Report

Lawrence

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$73,533.88)
Motor Fuel Tax Allotment	\$56,112.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,112.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$17,421.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$930,518.70
Motor Fuel Tax Allotment	\$98,562.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,562.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,029,081.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,674,840.42
Motor Fuel Tax Allotment	\$173,606.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,606.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,848,447.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Logan

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$232,436.77
Motor Fuel Tax Allotment	\$86,844.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,844.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,281.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$964,189.33
Motor Fuel Tax Allotment	\$84,388.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,388.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,048,577.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$87,752.91)
Motor Fuel Tax Allotment	\$113,171.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,171.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$25,418.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,209,989.73
Motor Fuel Tax Allotment	\$83,943.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,943.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,293,933.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$284,981.29)
Motor Fuel Tax Allotment	\$86,230.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,230.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$198,750.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$65,223.93
Motor Fuel Tax Allotment	\$48,594.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,594.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$113,818.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$535,547.71
Motor Fuel Tax Allotment	\$70,135.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,135.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$605,683.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$132,163.04
Motor Fuel Tax Allotment	\$32,950.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,950.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$165,113.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$125,728.49
Motor Fuel Tax Allotment	\$88,664.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,664.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,392.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$635,871.49
Motor Fuel Tax Allotment	\$85,094.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,094.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$720,965.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$236,032.93
Motor Fuel Tax Allotment	\$164,154.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$164,154.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$400,187.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$534,661.87)
Motor Fuel Tax Allotment	\$43,016.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,016.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$491,645.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$1,058,562.92
Motor Fuel Tax Allotment	\$78,598.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,598.15
Plus Credits Processed	\$623.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,137,784.73

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	10/19/2015		Interest	September 2015 Interest	\$32.06
Duncan	10/19/2015		Interest	September 2015 Interest	\$24.70
Eliza	10/19/2015		Interest	September 2015 Interest	\$54.74
Greene	10/19/2015		Interest	September 2015 Interest	\$52.18
Keithsburg	10/19/2015		Interest	September 2015 Interest	\$24.23
Mercer	10/19/2015		Interest	September 2015 Interest	\$17.98
Millersburg	10/19/2015		Interest	September 2015 Interest	\$36.39
New Boston	10/19/2015		Interest	September 2015 Interest	\$85.26
North Henderson	10/19/2015		Interest	September 2015 Interest	\$103.81
Ohio Grove	10/19/2015		Interest	September 2015 Interest	\$10.19
Perryton	10/19/2015		Interest	September 2015 Interest	\$51.94
Preemption	10/19/2015		Interest	September 2015 Interest	\$8.98
Richland Grove	10/19/2015		Interest	September 2015 Interest	\$72.14
Rivoli	10/19/2015		Interest	September 2015 Interest	\$38.42
Suez	10/19/2015		Interest	September 2015 Interest	\$10.64
TOTAL					\$623.66



RD Dist/Twnshp Report

Monroe

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$404,235.87
Motor Fuel Tax Allotment	\$46,212.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$46,212.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,558.75
Current Unobligated Balance		<u>\$448,889.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 09	10/9/2015	15-09000-00-GM	Maintenance		<u>\$1,558.75</u>
				TOTAL	\$1,558.75



RD Dist/Twnshp Report

Montgomery

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$272,934.18)
Motor Fuel Tax Allotment	\$104,226.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,226.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$168,707.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$80,042.86
Motor Fuel Tax Allotment	\$78,547.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,547.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$158,590.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$28,033.82)
Motor Fuel Tax Allotment	\$54,686.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,686.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$26,652.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$610,764.01
Motor Fuel Tax Allotment	\$100,384.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,384.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$711,148.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$441,960.45
Motor Fuel Tax Allotment	\$73,817.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,817.72
Plus Credits Processed		\$24.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,803.13

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	10/9/2015		Interest	July 2015 Interest	\$0.84
Akron	10/9/2015		Interest	August 2015 Interest	\$0.84
Brimfield	10/9/2015		Interest	August 2015 Interest	\$0.83
Brimfield	10/9/2015		Interest	July 2015 Interest	\$0.82
Chillicothe	10/9/2015		Interest	August 2015 Interest	\$0.51
Chillicothe	10/9/2015		Interest	July 2015 Interest	\$0.51
Elmwood	10/9/2015		Interest	August 2015 Interest	\$0.57
Elmwood	10/9/2015		Interest	July 2015 Interest	\$0.57
Hallock	10/9/2015		Interest	August 2015 Interest	\$0.83
Hallock	10/9/2015		Interest	July 2015 Interest	\$0.83
Hollis	10/9/2015		Interest	August 2015 Interest	\$0.50
Hollis	10/9/2015		Interest	July 2015 Interest	\$0.50
Jubilee	10/9/2015		Interest	July 2015 Interest	\$0.65
Jubilee	10/9/2015		Interest	August 2015 Interest	\$0.65
Kickapoo	10/9/2015		Interest	August 2015 Interest	\$0.59
Kickapoo	10/9/2015		Interest	July 2015 Interest	\$0.59
Limestone	10/9/2015		Interest	August 2015 Interest	\$1.09
Limestone	10/9/2015		Interest	July 2015 Interest	\$1.09
Logan	10/9/2015		Interest	August 2015 Interest	\$0.89
Logan	10/9/2015		Interest	July 2015 Interest	\$0.89
Medina	10/9/2015		Interest	August 2015 Interest	\$0.93
Medina	10/9/2015		Interest	July 2015 Interest	\$0.92
Millbrook	10/9/2015		Interest	July 2015 Interest	\$0.79
Millbrook	10/9/2015		Interest	August 2015 Interest	\$0.79
Princeville	10/9/2015		Interest	July 2015 Interest	\$0.86
Princeville	10/9/2015		Interest	August 2015 Interest	\$0.86
Radnor	10/9/2015		Interest	July 2015 Interest	\$0.69
Radnor	10/9/2015		Interest	August 2015 Interest	\$0.69
Rosefield	10/9/2015		Interest	July 2015 Interest	\$0.53



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
Rosefield	10/9/2015		Interest	August 2015 Interest	\$0.54
Timber	10/9/2015		Interest	August 2015 Interest	\$0.63
Timber	10/9/2015		Interest	July 2015 Interest	\$0.63
Trivoli	10/9/2015		Interest	August 2015 Interest	\$0.76
Trivoli	10/9/2015		Interest	July 2015 Interest	\$0.75
				TOTAL	\$24.96



RD Dist/Twnshp Report

Perry

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$34,067.08
Motor Fuel Tax Allotment	\$48,495.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,495.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,562.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$489,615.17
Motor Fuel Tax Allotment	\$71,381.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,381.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$560,996.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,032,713.96
Motor Fuel Tax Allotment	\$110,851.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,851.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,143,565.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$374,554.63
Motor Fuel Tax Allotment	\$32,539.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$32,539.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,038.50
Current Unobligated Balance		<u>\$403,055.68</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/22/2015	15-01000-00-GM	Maintenance		\$1,001.00
Rd Dist 02	10/22/2015	15-02000-00-GM	Maintenance		\$3,037.50
				TOTAL	<u>\$4,038.50</u>



RD Dist/Twnshp Report

Pulaski

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$52,592.98
Motor Fuel Tax Allotment	\$25,208.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,208.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$77,801.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$123,535.50
Motor Fuel Tax Allotment	\$21,465.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,465.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,001.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$370,423.35)
Motor Fuel Tax Allotment	\$59,691.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,691.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$310,731.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$83,971.08)
Motor Fuel Tax Allotment	\$64,756.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,756.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$19,214.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$206,501.16
Motor Fuel Tax Allotment	\$40,300.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,300.78
Plus Credits Processed		\$161,597.36
Minus Authorizations Processed		\$14,369.56
Current Unobligated Balance		\$394,029.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	10/22/2015	14-01000-00-GM	Maintenance		\$3,039.56
Cordova	10/22/2015	14-08000-00-GM	Maint. Engineer		\$330.00
Cordova	10/22/2015	14-08000-00-GM	Maintenance		\$11,000.00
TOTAL					\$14,369.56

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	10/22/2015	14-01000-00-GM	Maint. Engineer		\$1,648.82
Black Hawk	10/22/2015	14-02000-00-GM	Maint. Engineer		\$536.73
Black Hawk	10/22/2015	14-02000-00-GM	Maintenance		\$17,891.08
Bowling	10/22/2015	14-03000-00-GM	Maint. Engineer		\$390.71
Bowling	10/22/2015	14-03000-00-GM	Maintenance		\$15,460.39
Buffalo Prairie	10/22/2015	14-04000-00-GM	Maint. Engineer		\$260.15
Buffalo Prairie	10/22/2015	14-04000-00-GM	Maintenance		\$8,671.63
Canoe Creek	10/22/2015	14-05000-00-GM	Maintenance		\$15,867.40
Canoe Creek	10/22/2015	14-05000-00-GM	Maint. Engineer		\$476.02
Coe	10/22/2015	14-07000-00-GM	Maint. Engineer		\$209.46
Coe	10/22/2015	14-07000-00-GM	Maintenance		\$6,981.98
Cordova	10/22/2015	14-08000-00-GM	Maint. Engineer		\$11,000.00
Cordova	10/22/2015	14-08000-00-GM	Maint. Engineer		\$7.68
Cordova	10/22/2015	14-08000-00-GM	Maintenance		\$256.13
Cordova	10/22/2015	14-08000-00-GM	Engineering		\$330.00
Drury	10/22/2015	14-09000-00-GM	Maint. Engineer		\$642.54
Drury	10/22/2015	14-09000-00-GM	Maintenance		\$21,418.29
Edgington	10/22/2015	14-10000-00-GM	Maint. Engineer		\$452.13
Edgington	10/22/2015	14-10000-00-GM	Maintenance		\$15,071.04
Hampton	10/22/2015	14-11000-00-GM	Maintenance		\$3,867.60
Hampton	10/22/2015	14-11000-00-GM	Maint. Engineer		\$266.03
South Moline	10/22/2015	14-16000-00-GM	Maint. Engineer		\$198.95
Zuma	10/22/2015	14-18000-00-GM	Maint. Engineer		\$1,156.10



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Zuma	10/22/2015	14-18000-00-GM	Maintenance		\$38,536.50
TOTAL					\$161,597.36



RD Dist/Twnshp Report

Saline

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$341,426.05
Motor Fuel Tax Allotment	\$49,545.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,545.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$390,971.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$581,409.69
Motor Fuel Tax Allotment	\$113,617.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,617.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$695,027.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$364,069.99
Motor Fuel Tax Allotment	\$62,054.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,054.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,124.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$34,810.94)
Motor Fuel Tax Allotment	\$30,365.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,365.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$4,445.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$744,805.18
Motor Fuel Tax Allotment	\$132,498.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$132,498.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$877,304.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,859,774.69
Motor Fuel Tax Allotment	\$65,680.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,680.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,925,455.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$98,326.82
Motor Fuel Tax Allotment	\$38,476.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,476.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$136,803.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$216,749.10
Motor Fuel Tax Allotment	\$86,747.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,747.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,496.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$876,210.19
Motor Fuel Tax Allotment	\$85,542.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$85,542.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,681.71
Current Unobligated Balance		<u>\$924,071.01</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Groveland	10/13/2015	15-08000-00-GM	Maintenance		\$35,548.78
Groveland	10/13/2015	15-08000-00-GM	Maint. Engineer		<u>\$2,132.93</u>
				TOTAL	\$37,681.71



RD Dist/Twnshp Report

Union

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$709,285.22)
Motor Fuel Tax Allotment	\$40,545.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,545.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$668,739.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$244,703.73
Motor Fuel Tax Allotment	\$134,618.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,618.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$379,322.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$87,230.41
Motor Fuel Tax Allotment	\$28,741.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,741.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$115,972.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$32,665.24)
Motor Fuel Tax Allotment	\$81,353.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,353.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,688.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$659,695.33
Motor Fuel Tax Allotment	\$68,808.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,808.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$728,504.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$455,835.18
Motor Fuel Tax Allotment	\$125,420.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,420.85
Plus Credits Processed		\$42.23
Minus Authorizations Processed		\$737.00
Current Unobligated Balance		\$580,561.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elm River	10/1/2015	15-06000-00-GM	Maint. Engineer	per revised est	\$196.50
Keith	10/1/2015	15-13000-00-GM	Maint. Engineer	per revised est	\$168.50
Orchard	10/1/2015	15-18000-00-GM	Maint. Engineer	per revised est	\$182.50
Orel	10/1/2015	15-19000-00-GM	Maint. Engineer	per revised est	\$189.50
				TOTAL	\$737.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	10/20/2015	15-01000-00-GM	Maint. Engineer	per revised estimate	\$1.23
Arrington	10/20/2015	15-01000-00-GM	Maintenance	per revised estimate	\$41.00
				TOTAL	\$42.23



RD Dist/Twnshp Report

White

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$46,159.84)
Motor Fuel Tax Allotment	\$82,763.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,763.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$36,603.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$48,684.07
Motor Fuel Tax Allotment	\$91,397.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$91,397.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,502.53
Current Unobligated Balance		<u>\$114,578.91</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erie	10/21/2015	15-38000-00-GM	Maintenance		\$4,692.72
Erie	10/21/2015	15-38000-00-GM	Maint. Engineer		\$187.71
Fenton	10/14/2015	15-39000-00-GM	Maint. Engineer		\$1,086.00
Fenton	10/14/2015	15-39000-00-GM	Maintenance		\$17,775.00
Lyndon	10/14/2015	15-48000-00-GM	Maintenance		\$67.64
Lyndon	10/14/2015	15-48000-00-GM	Maint. Engineer		\$2.71
Newton	10/21/2015	15-52000-00-GM	Maintenance		\$1,625.73
Newton	10/21/2015	15-52000-00-GM	Maint. Engineer		<u>\$65.02</u>
TOTAL					\$25,502.53



RD Dist/Twnshp Report

Will

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,039,275.10
Motor Fuel Tax Allotment	\$103,670.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,670.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,358.96
Current Unobligated Balance	<hr/>	\$3,111,586.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount	
Washington	10/14/2015	15-19000-02-GM	Maint. Engineer		\$1,475.04	
Washington	10/14/2015	15-19000-02-GM	Maintenance		\$24,583.92	
Wesley	10/29/2015	15-20000-00-GM	Maintenance		\$5,000.00	
Wesley	10/29/2015	15-20000-00-GM	Maint. Engineer		\$300.00	
TOTAL					<hr/>	\$31,358.96



RD Dist/Twnshp Report

Williamson

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,239,649.97)
Motor Fuel Tax Allotment	\$57,169.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,169.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,182,480.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,001,895.06
Motor Fuel Tax Allotment	\$72,708.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,708.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,074,603.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

October 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$696,562.34
Motor Fuel Tax Allotment	\$73,681.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,681.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,387.52
Current Unobligated Balance		\$759,856.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Palestine	10/26/2015	15-12000-00-GM	Maint. Engineer		\$420.06
Palestine	10/26/2015	15-12000-00-GM	Maintenance		\$9,967.46
				TOTAL	\$10,387.52



Illinois Department of Transportation

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