



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 3, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$5,163,970.79
Motor Fuel Tax Allotment	\$64,276.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,276.76
Plus Credits Processed		\$191,954.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,420,201.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$191,954.00
			TOTAL	\$191,954.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$83,852.17
Motor Fuel Tax Allotment	\$5,408.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,408.11
Plus Credits Processed		\$17,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,902.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$17,642.00
			TOTAL	\$17,642.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$941,775.36
Motor Fuel Tax Allotment	\$14,122.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,122.58
Plus Credits Processed		\$48,783.00
Minus Authorizations Processed		\$374,385.55
Current Unobligated Balance		\$630,295.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2014	14-00000-00-GM	Maintenance	Should have been authorized on 10/31/13	\$374,385.55
			TOTAL	\$374,385.55

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$48,783.00
			TOTAL	\$48,783.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$2,769,869.47
Motor Fuel Tax Allotment	\$41,200.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,200.71
Plus Credits Processed		\$119,652.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,930,722.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$119,652.00
			TOTAL	\$119,652.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$100,137.73)
Motor Fuel Tax Allotment	\$9,481.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,481.07
Plus Credits Processed		\$26,545.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,111.66)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$26,545.00
			TOTAL	\$26,545.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$518,863.82
Motor Fuel Tax Allotment	\$33,578.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,578.16
Plus Credits Processed		\$98,943.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$651,385.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014		Interest	July-2014	\$208.33
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$98,735.00
			TOTAL	\$98,943.33



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$753,910.50
Motor Fuel Tax Allotment	\$5,021.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,021.77
Plus Credits Processed		\$15,781.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$774,713.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,781.00
			TOTAL	\$15,781.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$13,088.31)
Motor Fuel Tax Allotment	\$16,573.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,573.32
Plus Credits Processed		\$53,129.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,614.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$53,129.00
			TOTAL	\$53,129.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$177,256.43)
Motor Fuel Tax Allotment	\$13,930.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,930.64</u>	
Plus Credits Processed		\$42,459.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$120,866.79)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$42,459.00</u>
			TOTAL	\$42,459.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$13,070,689.00
Motor Fuel Tax Allotment	\$124,606.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,606.02
Plus Credits Processed		\$357,472.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,552,767.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$357,472.00
			TOTAL	\$357,472.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$504,835.95
Motor Fuel Tax Allotment	\$34,697.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,697.38
Plus Credits Processed		\$101,643.00
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		\$581,176.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2014	14-00000-00-RF	IMRF/Soc Security	RESOLUTION	\$60,000.00
			TOTAL	\$60,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$101,643.00
			TOTAL	\$101,643.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$569,108.53
Motor Fuel Tax Allotment	\$18,210.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,210.59
Plus Credits Processed		\$54,265.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,584.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$54,265.00
			TOTAL	\$54,265.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$230,974.35
Motor Fuel Tax Allotment	\$14,420.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,420.24
Plus Credits Processed		\$43,585.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,979.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$43,585.00
			TOTAL	\$43,585.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,436,500.69
Motor Fuel Tax Allotment	\$34,731.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,731.41</u>	
Plus Credits Processed		\$98,870.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,570,102.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$98,870.00</u>
			TOTAL	\$98,870.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$778,911.27
Motor Fuel Tax Allotment	\$37,928.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,928.80
Plus Credits Processed		\$109,083.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$925,923.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$109,083.00
			TOTAL	\$109,083.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$663,816,626.79
Motor Fuel Tax Allotment	\$5,622,578.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,622,578.40
Plus Credits Processed	\$16,739,339.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$686,178,544.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$16,739,339.00
			TOTAL	\$16,739,339.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$242,418.35
Motor Fuel Tax Allotment	\$19,384.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,384.27
Plus Credits Processed		\$58,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,390.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$58,588.00
			TOTAL	\$58,588.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$131,065.88)
Motor Fuel Tax Allotment	\$10,408.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,408.05
Plus Credits Processed		\$30,845.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,812.83)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$30,845.00
			TOTAL	\$30,845.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$3,000,992.97
Motor Fuel Tax Allotment	\$74,743.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,743.33
Plus Credits Processed	\$228,308.00
Minus Authorizations Processed	\$191,200.00
Current Unobligated Balance	\$3,112,844.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	10-00230-00-RS	Contract Construct		\$191,200.00
TOTAL				\$191,200.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$228,308.00
TOTAL				\$228,308.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,056,228.54
Motor Fuel Tax Allotment	\$16,038.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,038.34
Plus Credits Processed		\$47,720.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,119,986.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$47,720.00
			TOTAL	\$47,720.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,617,079.78
Motor Fuel Tax Allotment	\$19,155.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,155.75
Plus Credits Processed		\$57,827.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,694,062.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$57,827.00
			TOTAL	\$57,827.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$152,750,009.31
Motor Fuel Tax Allotment	\$847,210.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$847,210.91
Plus Credits Processed	\$2,216,520.00
Minus Authorizations Processed	\$1,494,365.54
Current Unobligated Balance	\$154,319,374.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2014	11-00002-05-BT	Contract Construct		\$1,466,382.30
9/2/2014	11-00237-10-WR	Engineering		\$27,983.24
			TOTAL	\$1,494,365.54

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$2,216,520.00
			TOTAL	\$2,216,520.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$1,148,859.01)
Motor Fuel Tax Allotment	\$18,031.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,031.23
Plus Credits Processed	\$242,850.92
Minus Authorizations Processed	\$32,083.80
Current Unobligated Balance	(\$920,060.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2014	10-00103-02-RS	Engineering		\$15,758.27
8/13/2014	11-00066-00-RS	Engineering		\$5,761.36
8/13/2014	13-00117-00-RS	Engineering		\$2,636.27
8/26/2014	12-00109-01-RS	Engineering		\$3,464.76
8/13/2014	10-00103-03-RS	Engineering		\$4,463.14
			TOTAL	\$32,083.80

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014	10-00100-01-RS	Contract Construct		\$186,744.92
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$56,106.00
			TOTAL	\$242,850.92



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$76,738.87
Motor Fuel Tax Allotment	\$7,390.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,390.89
Plus Credits Processed		\$21,899.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,029.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2014		Interest	per Co	\$170.49
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,729.00
			TOTAL	\$21,899.49



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$815,006.69
Motor Fuel Tax Allotment	\$42,436.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,436.13
Plus Credits Processed		\$129,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,812.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$129,370.00
			TOTAL	\$129,370.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$297,240.07
Motor Fuel Tax Allotment	\$21,156.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,156.86
Plus Credits Processed		\$63,837.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$382,233.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$63,837.00
			TOTAL	\$63,837.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,907,241.58
Motor Fuel Tax Allotment	\$13,398.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,398.42
Plus Credits Processed		\$40,815.46
Minus Authorizations Processed		\$35,000.00
Current Unobligated Balance		\$1,926,455.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	09-00106-00-BR	Contract Construct		\$35,000.00
			TOTAL	\$35,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014		Interest	July-2014-FNB & Vermillion	\$987.46
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$39,828.00
			TOTAL	\$40,815.46



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$632,941.58
Motor Fuel Tax Allotment	\$33,357.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,357.30
Plus Credits Processed		\$97,930.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,228.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$97,930.00
			TOTAL	\$97,930.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$883,955.28
Motor Fuel Tax Allotment	\$32,693.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,693.84
Plus Credits Processed		\$97,341.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,013,990.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$97,341.00
			TOTAL	\$97,341.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$121,690.30
Motor Fuel Tax Allotment	\$7,972.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,972.58
Plus Credits Processed		\$24,593.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,255.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$24,593.00
			TOTAL	\$24,593.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$851,365.23
Motor Fuel Tax Allotment	\$14,193.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,193.89
Plus Credits Processed		\$42,624.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$908,183.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$42,624.00
			TOTAL	\$42,624.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$550,832.82
Motor Fuel Tax Allotment	\$46,760.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,760.14
Plus Credits Processed		\$128,910.00
Minus Authorizations Processed		\$325,000.00
Current Unobligated Balance		\$401,502.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	05-00096-03-RS	Contract Construct		\$200,000.00
8/13/2014	12-00072-01-BR	Contract Construct		\$125,000.00
			TOTAL	\$325,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$128,910.00
			TOTAL	\$128,910.00



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$113,586.96)
Motor Fuel Tax Allotment	\$9,072.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,072.90</u>	
Plus Credits Processed		\$27,066.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$77,448.06)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$27,066.00</u>
			TOTAL	\$27,066.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$42,483.27)
Motor Fuel Tax Allotment	\$20,748.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,748.04</u>	
Plus Credits Processed		\$66,886.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$45,150.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$66,886.00</u>
			TOTAL	\$66,886.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$144,251.77
Motor Fuel Tax Allotment	\$3,584.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,584.49
Plus Credits Processed		\$10,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,306.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$10,470.00
			TOTAL	\$10,470.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$157,644.46
Motor Fuel Tax Allotment	\$7,780.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,780.04
Plus Credits Processed		\$21,968.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,392.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$21,968.00
			TOTAL	\$21,968.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$791,370.64
Motor Fuel Tax Allotment	\$48,636.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,636.69
Plus Credits Processed		\$145,110.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$985,117.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2014		Interest	2013	\$6,111.03
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$138,999.00
			TOTAL	\$145,110.03



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$866,161.79
Motor Fuel Tax Allotment	\$33,569.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,569.86
Plus Credits Processed		\$178,536.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,078,267.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2014	13-00123-01-AS	Contract Construct	Final Report	\$79,698.76
8/15/2014		Interest	May & June-2014	\$255.43
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$98,582.00
			TOTAL	\$178,536.19



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$642,171.25
Motor Fuel Tax Allotment	\$41,240.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,240.17
Plus Credits Processed		\$113,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$796,415.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$113,004.00
			TOTAL	\$113,004.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$147,516.75
Motor Fuel Tax Allotment	\$11,200.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,200.75
Plus Credits Processed		\$31,350.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,067.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$31,350.00
			TOTAL	\$31,350.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$440,678.55
Motor Fuel Tax Allotment	\$29,632.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,632.40
Plus Credits Processed		\$85,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,898.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$85,588.00
			TOTAL	\$85,588.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$377,842.95
Motor Fuel Tax Allotment	\$19,733.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,733.35
Plus Credits Processed		\$57,134.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$454,710.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$57,134.00
			TOTAL	\$57,134.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$792,637.16
Motor Fuel Tax Allotment	\$22,867.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,867.89
Plus Credits Processed		\$74,907.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,412.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$74,907.00
			TOTAL	\$74,907.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$190,705.41)
Motor Fuel Tax Allotment	\$10,404.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,404.15</u>	
Plus Credits Processed		\$30,934.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$149,367.26)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$30,934.00</u>
			TOTAL	\$30,934.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$10,262,012.84
Motor Fuel Tax Allotment	\$351,901.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$351,901.10
Plus Credits Processed		\$1,007,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,621,169.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,007,256.00
			TOTAL	\$1,007,256.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$67,840.47
Motor Fuel Tax Allotment	\$84,185.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,185.68
Plus Credits Processed		\$237,005.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,031.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$237,005.00
			TOTAL	\$237,005.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$392,289.83
Motor Fuel Tax Allotment	\$85,203.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,203.62
Plus Credits Processed		\$303,459.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$780,952.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$303,459.00
			TOTAL	\$303,459.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$56,455.77
Motor Fuel Tax Allotment	\$40,873.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,873.72
Plus Credits Processed		\$121,316.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,645.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$121,316.00
			TOTAL	\$121,316.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,812,878.54
Motor Fuel Tax Allotment	\$485,972.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485,972.90
Plus Credits Processed		\$1,565,841.37
Minus Authorizations Processed		\$3,116,874.50
Current Unobligated Balance		\$747,818.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	13-00077-09-RS	Contract Construct		\$1,172,197.86
8/19/2014	14-00171-14-RS	Contract Construct		\$1,837,577.64
8/19/2014	14-00000-10-GM	Maintenance		\$107,099.00
			TOTAL	\$3,116,874.50

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2014	12-00168-09-RS	Contract Construct	per final report	\$68,589.37
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,497,252.00
			TOTAL	\$1,565,841.37



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$988,691.89
Motor Fuel Tax Allotment	\$98,366.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,366.75
Plus Credits Processed		\$384,671.40
Minus Authorizations Processed		\$940,000.00
Current Unobligated Balance		\$531,730.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	11-00325-00-SP	Contract Construct		\$100,000.00
8/14/2014	15-00326-00-WR	Contract Construct		\$400,000.00
8/26/2014	11-00325-00-SP	Engineering		\$40,000.00
8/26/2014	11-00325-00-SP	Contract Construct		\$60,000.00
8/14/2014	12-00320-00-WR	Contract Construct		\$340,000.00
			TOTAL	\$940,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2014	11-00325-00-SP	Contract Construct	Wrong Categories	\$100,000.00
8/15/2014		Interest	July-2014	\$4.40
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$284,667.00
			TOTAL	\$384,671.40



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$286,936.56
Motor Fuel Tax Allotment	\$14,126.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,126.87
Plus Credits Processed		\$40,772.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,835.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$40,772.00
			TOTAL	\$40,772.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$766,238.75
Motor Fuel Tax Allotment	\$30,355.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,355.47
Plus Credits Processed		\$96,241.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$892,835.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$96,241.00
			TOTAL	\$96,241.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	(\$316,331.97)
Motor Fuel Tax Allotment	\$37,176.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,176.07
Plus Credits Processed	\$111,764.11
Minus Authorizations Processed	\$40,973.10
Current Unobligated Balance	(\$208,364.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2014	06-00155-03-DR	Contract Construct		\$10,000.00
8/12/2014	13-00000-00-GM	Maintenance	Revised MES	\$10,973.10
8/14/2014	10-00149-02-RS	Contract Construct		\$10,000.00
8/14/2014	10-00196-03-RS	Contract Construct		\$10,000.00
			TOTAL	\$40,973.10

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2014		Interest	June-2014	\$50.11
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$111,714.00
			TOTAL	\$111,764.11



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$2,622,374.06
Motor Fuel Tax Allotment	\$26,468.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,468.23
Plus Credits Processed	\$80,685.00
Minus Authorizations Processed	\$375,000.00
Current Unobligated Balance	\$2,354,527.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2014	06-00117-00-WR	Contract Construct		\$375,000.00
TOTAL				\$375,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$80,685.00
TOTAL				\$80,685.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,244,242.06
Motor Fuel Tax Allotment	\$90,207.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,207.71
Plus Credits Processed		\$314,143.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,648,592.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$314,143.00
			TOTAL	\$314,143.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$169,813.22
Motor Fuel Tax Allotment	\$48,151.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,151.93
Plus Credits Processed		\$159,021.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,986.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$159,021.00
			TOTAL	\$159,021.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$37,204,100.86
Motor Fuel Tax Allotment	\$208,061.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$208,061.52
Plus Credits Processed	\$670,776.00
Minus Authorizations Processed	\$1,934,799.19
Current Unobligated Balance	\$36,148,139.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2014	12-00182-00-RP	Contract Construct		\$1,191,250.60
8/13/2014	12-00113-02-RP	Contract Construct	Contract Award - Should have been auth. previously	\$683,830.22
8/15/2014	12-00113-02-RP	Contract Construct	Adjusted/Final Amount	\$59,718.37
			TOTAL	\$1,934,799.19

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$670,776.00
			TOTAL	\$670,776.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$407,920.03
Motor Fuel Tax Allotment	\$36,065.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,065.62
Plus Credits Processed		\$107,171.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$551,156.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$107,171.00
			TOTAL	\$107,171.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$163,386.19
Motor Fuel Tax Allotment	\$13,386.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,386.49
Plus Credits Processed		\$38,899.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,671.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$38,899.00
			TOTAL	\$38,899.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$423,623.41
Motor Fuel Tax Allotment	\$16,367.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,367.64
Plus Credits Processed		\$53,079.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,070.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$53,079.00
			TOTAL	\$53,079.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$86,258.58
Motor Fuel Tax Allotment	\$11,189.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,189.69
Plus Credits Processed		\$31,662.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,110.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$31,662.00
			TOTAL	\$31,662.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$247,420.19)
Motor Fuel Tax Allotment	\$23,451.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,451.54</u>	
Plus Credits Processed		\$70,217.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$153,751.65)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$70,217.00</u>
			TOTAL	\$70,217.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$8,289,362.38
Motor Fuel Tax Allotment	\$240,783.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240,783.29
Plus Credits Processed		\$744,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,274,665.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$744,520.00
			TOTAL	\$744,520.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$4,552,919.76
Motor Fuel Tax Allotment	\$132,386.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,386.39
Plus Credits Processed		\$379,917.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		\$5,040,223.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2014	13-00041-05-RS	Contract Construct		\$25,000.00
			TOTAL	\$25,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$379,917.00
			TOTAL	\$379,917.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$77,659.94)
Motor Fuel Tax Allotment	\$12,223.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,223.25
Plus Credits Processed		\$38,362.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,074.69)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$38,362.00
			TOTAL	\$38,362.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$121,237.00)
Motor Fuel Tax Allotment	\$16,862.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,862.98
Plus Credits Processed		\$51,508.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,866.02)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$51,508.00
			TOTAL	\$51,508.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$613,354.17
Motor Fuel Tax Allotment	\$29,198.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,198.65
Plus Credits Processed		\$80,944.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$723,496.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$80,944.00
			TOTAL	\$80,944.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$448,411.32)
Motor Fuel Tax Allotment	\$28,086.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,086.55
Plus Credits Processed		\$84,801.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$335,523.77)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$84,801.00
			TOTAL	\$84,801.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$686,331.67
Motor Fuel Tax Allotment	\$32,862.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,862.97
Plus Credits Processed		\$96,413.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,607.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$96,413.00
			TOTAL	\$96,413.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$14,749.54)
Motor Fuel Tax Allotment	\$14,163.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$14,163.83</u>	
Plus Credits Processed		\$38,958.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$38,372.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$38,958.00</u>
			TOTAL	\$38,958.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$542,711.55
Motor Fuel Tax Allotment	\$49,002.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,002.81
Plus Credits Processed		\$151,572.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$743,286.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$151,572.00
			TOTAL	\$151,572.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$7,054,689.75
Motor Fuel Tax Allotment	\$142,575.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$142,575.16
Plus Credits Processed	\$2,420,123.46
Minus Authorizations Processed	\$16.00
Current Unobligated Balance	\$9,617,372.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2014	13-00000-10-GM	Contract Construct		\$16.00
TOTAL				\$16.00

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2014		Interest	July 2014 Interest	\$59.89
9/2/2014	13-00000-00-GM	Maintenance		\$2,024,991.57
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$395,072.00
TOTAL				\$2,420,123.46



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$238,502.29
Motor Fuel Tax Allotment	\$17,484.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,484.87
Plus Credits Processed		\$46,876.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,863.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$46,876.00
			TOTAL	\$46,876.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$4,024,491.24
Motor Fuel Tax Allotment	\$17,397.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,397.22
Plus Credits Processed		\$49,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,091,485.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$49,597.00
			TOTAL	\$49,597.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$291,366.74
Motor Fuel Tax Allotment	\$19,601.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,601.93
Plus Credits Processed		\$61,625.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,593.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$61,625.00
			TOTAL	\$61,625.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$308,768.64
Motor Fuel Tax Allotment	\$3,383.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,383.95
Plus Credits Processed	\$8,345.00
Minus Authorizations Processed	\$92,500.00
Current Unobligated Balance	\$227,997.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2014	14-00000-00-GM	Maintenance	Oil and Chip	\$92,500.00
TOTAL				\$92,500.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$8,345.00
TOTAL				\$8,345.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$27,755.28)
Motor Fuel Tax Allotment	\$5,287.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,287.19
Plus Credits Processed		\$15,946.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,522.09)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$15,946.00
			TOTAL	\$15,946.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$33,212.42)
Motor Fuel Tax Allotment	\$6,319.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,319.13
Plus Credits Processed		\$19,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,990.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$19,903.00
			TOTAL	\$19,903.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$2,031,591.55
Motor Fuel Tax Allotment	\$29,336.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,336.15
Plus Credits Processed	\$85,995.00
Minus Authorizations Processed	\$500,000.00
Current Unobligated Balance	\$1,646,922.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2014	13-00013-04-BR	Contract Construct	Should have been authorized 4/25/14	\$500,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$85,995.00
			TOTAL	\$85,995.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$123,042.91)
Motor Fuel Tax Allotment	\$16,415.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$16,415.14</u>	
Plus Credits Processed		\$46,817.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$59,810.77)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$46,817.00</u>
			TOTAL	\$46,817.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$342,672.31
Motor Fuel Tax Allotment	\$106,357.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,357.83
Plus Credits Processed		\$402,296.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,326.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$402,296.00
			TOTAL	\$402,296.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$667,882.76
Motor Fuel Tax Allotment	\$22,457.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,457.45
Plus Credits Processed		\$66,561.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$756,901.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$66,561.00
			TOTAL	\$66,561.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$5,789,059.72
Motor Fuel Tax Allotment	\$157,807.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$157,807.12
Plus Credits Processed	\$521,063.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,467,930.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2014	98-00031-01-FP	Engineering		\$6,630.90
8/26/2014	12-00169-02-MG	Other		\$7,277.16
8/26/2014	13-00000-00-RF	IMRF/Soc Security		\$4,004.79
8/26/2014	13-00000-00-CS	Salary		\$390.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$502,761.00
			TOTAL	\$521,063.85



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$162,822.32
Motor Fuel Tax Allotment	\$8,123.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,123.86
Plus Credits Processed		\$25,468.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,414.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$25,468.00
			TOTAL	\$25,468.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$198,554.72)
Motor Fuel Tax Allotment	\$6,223.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,223.79
Plus Credits Processed		\$22,471.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$169,859.93)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$22,471.00
			TOTAL	\$22,471.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$266,848.28
Motor Fuel Tax Allotment	\$23,814.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,814.15
Plus Credits Processed		\$65,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,921.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$65,259.00
			TOTAL	\$65,259.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$18,687,613.95
Motor Fuel Tax Allotment	\$190,893.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,893.65
Plus Credits Processed		\$579,921.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,458,428.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$579,921.00
			TOTAL	\$579,921.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$91,747.81)
Motor Fuel Tax Allotment	\$7,447.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,447.99
Plus Credits Processed		\$22,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,396.82)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$22,903.00
			TOTAL	\$22,903.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$147,546.68)
Motor Fuel Tax Allotment	\$40,248.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,248.82</u>	
Plus Credits Processed		\$126,183.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$18,885.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	<u>\$126,183.00</u>
			TOTAL	\$126,183.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$4,249,202.70
Motor Fuel Tax Allotment	\$122,329.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,329.16
Plus Credits Processed		\$381,410.00
Minus Authorizations Processed		\$277,662.64
Current Unobligated Balance		\$4,475,279.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2014	11-00000-04-GM	Maintenance	Per Revied MES	\$249,061.81
8/8/2014	72-00051-00-ES	Eng Investigation	PPUATS 2012	\$28,600.83
			TOTAL	\$277,662.64

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$381,410.00
			TOTAL	\$381,410.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$34,913.70
Motor Fuel Tax Allotment	\$14,710.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,710.44
Plus Credits Processed		\$92,481.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,105.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2014		Other	ICC Incentive Pymt;T14-0063;Rumfelt Ln	\$50,000.00
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$42,481.00
			TOTAL	\$92,481.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$4,274,714.25
Motor Fuel Tax Allotment	\$61,344.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,344.17
Plus Credits Processed		\$168,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,504,820.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$168,762.00
			TOTAL	\$168,762.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,102,919.18
Motor Fuel Tax Allotment	\$10,880.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,880.34
Plus Credits Processed		\$34,207.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,148,007.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2014		Interest	per Co	\$2,445.63
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$31,762.00
			TOTAL	\$34,207.63



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$69,069.72)
Motor Fuel Tax Allotment	\$16,201.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,201.43
Plus Credits Processed		\$48,385.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,483.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$48,385.00
			TOTAL	\$48,385.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$968,090.47
Motor Fuel Tax Allotment	\$19,431.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,431.62
Plus Credits Processed		\$55,805.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,327.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$55,805.00
			TOTAL	\$55,805.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$18,101.08)
Motor Fuel Tax Allotment	\$18,136.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,136.46
Plus Credits Processed		\$53,758.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,793.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$53,758.00
			TOTAL	\$53,758.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$76,496.80
Motor Fuel Tax Allotment	\$17,767.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,767.63
Plus Credits Processed		\$54,051.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,315.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$54,051.00
			TOTAL	\$54,051.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$1,372,397.12
Motor Fuel Tax Allotment	\$49,016.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,016.26
Plus Credits Processed		\$146,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,568,169.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$146,756.00
			TOTAL	\$146,756.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance	\$46,642,802.92
Motor Fuel Tax Allotment	\$478,167.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$478,167.96
Plus Credits Processed	\$1,364,649.00
Minus Authorizations Processed	\$1,450,000.00
Current Unobligated Balance	\$47,035,619.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2014	13-00100-11-BR	Contract Construct		\$1,450,000.00
TOTAL				\$1,450,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$1,364,649.00
TOTAL				\$1,364,649.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$370,646.63
Motor Fuel Tax Allotment	\$50,446.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,446.98
Plus Credits Processed		\$141,981.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$563,074.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$141,981.00
			TOTAL	\$141,981.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		(\$7,722,400.23)
Motor Fuel Tax Allotment	\$212,122.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212,122.23
Plus Credits Processed		\$756,150.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,754,128.00)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$756,150.00
			TOTAL	\$756,150.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2014

Beginning Unobligated Balance		\$101,175.06
Motor Fuel Tax Allotment	\$36,666.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,666.40
Plus Credits Processed		\$209,224.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,066.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2014	14-00000-00-CS	Salary		\$41,360.62
8/28/2014	13-00000-00-GM	Maintenance	Per revised MES	\$59,425.96
8/27/2014		Supplemental Allotment	FY2015 Capital Bill Program	\$108,438.00
			TOTAL	\$209,224.58



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