



RD Dist/Twnshp Report

Adams

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$245,702.15)</b>
Motor Fuel Tax Allotment	\$147,385.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$147,385.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$98,316.52)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$251,113.82</b>
Motor Fuel Tax Allotment	\$31,180.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,180.72</b>
Plus Credits Processed		\$60,000.00
Minus Authorizations Processed		\$378,000.00
Current Unobligated Balance		<b>(\$35,705.46)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/30/2013	14-01000-00-GM	Maintenance		\$360,000.00
	12/30/2013	14-01000-00-GM	Maint. Engineer		\$18,000.00
				<b>TOTAL</b>	<b>\$378,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/2/2014		Other	30% Transfer from County	\$60,000.00
				<b>TOTAL</b>	<b>\$60,000.00</b>



RD Dist/Twnshp Report

Bond

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$632,304.53</b>
Motor Fuel Tax Allotment	\$66,210.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,210.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$698,515.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$339,670.20</b>
Motor Fuel Tax Allotment	\$49,554.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,554.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$389,224.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$62,208.93</b>
Motor Fuel Tax Allotment	\$47,263.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,263.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$109,472.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$910,647.44</b>
Motor Fuel Tax Allotment	\$139,544.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$139,544.58</b>
Plus Credits Processed	\$153.88
Minus Authorizations Processed	\$72,788.80
Current Unobligated Balance	<b>\$977,557.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Milo	1/2/2014	14-16000-00-GM	Maintenance	Agg. Surface Course-Tri Con	\$19,650.00
Neponset	1/2/2014	14-18000-00-GM	Maintenance	Bit. Patching Mix, Cold	\$6,800.00
Ohio	1/2/2014	14-19000-00-GM	Maintenance	Agg. Surface Course	\$13,500.00
Selby	1/2/2014	14-21000-00-GM	Maintenance	Bit. Patching Mix, Cold	\$6,890.00
Wheatland	12/20/2013	14-24000-00-GM	Maintenance	Material Purchase	\$13,515.00
	12/20/2013	14-24000-00-GM	Maint. Engineer		\$270.30
Wyanet	12/20/2013	14-25000-00-GM	Maintenance	Material Purchase	\$11,925.00
	12/20/2013	14-25000-00-GM	Maint. Engineer		\$238.50
<b>TOTAL</b>					<b>\$72,788.80</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	12/30/2013		Interest	November-2013	\$1.66
Berlin	12/30/2013		Interest	November-2013	\$5.38
Bureau	12/30/2013		Interest	November-2013	\$6.16
Clarion	12/30/2013		Interest	November-2013	\$6.02
Concord	12/30/2013		Interest	November-2013	\$4.73
Dover	12/30/2013		Interest	November-2013	\$3.58
Fairfield	12/30/2013		Interest	November-2013	\$3.02
Gold	12/30/2013		Interest	November-2013	\$5.67
Greenville	12/30/2013		Interest	November-2013	\$3.51
Hall	12/30/2013		Interest	November-2013	\$1.16
Indiantown	12/30/2013		Interest	November-2013	\$2.27
Lamoille	12/30/2013		Interest	November-2013	\$2.39
Leepertown	12/30/2013		Interest	November-2013	\$1.88
Macon	12/30/2013		Interest	November-2013	\$2.66
Manlius	12/30/2013		Interest	November-2013	\$7.93
Milo	12/30/2013		Interest	November-2013	\$6.86
Mineral	12/30/2013		Interest	November-2013	\$20.78



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Neponset	12/30/2013		Interest	November-2013	\$12.45
Ohio	12/30/2013		Interest	November-2013	\$16.08
Princeton	12/30/2013		Interest	November-2013	\$2.38
Selby	12/30/2013		Interest	November-2013	\$3.90
Walnut	12/30/2013		Interest	November-2013	\$12.25
Westfield	12/30/2013		Interest	November-2013	\$5.82
Wheatland	12/30/2013		Interest	November-2013	\$10.50
Wyanet	12/30/2013		Interest	November-2013	\$4.84
				<b>TOTAL</b>	<b>\$153.88</b>



RD Dist/Twnshp Report

Calhoun

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$338,843.95</b>
Motor Fuel Tax Allotment	\$33,015.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,015.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,859.35</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$205,205.47</b>
Motor Fuel Tax Allotment	\$64,204.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,204.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,410.45</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$3,982.46)</b>
Motor Fuel Tax Allotment	\$48,921.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,921.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,939.01</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>(\$1,441,352.57)</b>
Motor Fuel Tax Allotment	\$194,897.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$194,897.53</b></u>
Plus Credits Processed	\$11,077.86
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,235,377.18)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/2/2013	13-22000-00-GM	Maintenance		\$10,651.79
	12/2/2013	13-22000-00-GM	Maint. Engineer		\$426.07
				<b>TOTAL</b>	<u><b>\$11,077.86</b></u>



RD Dist/Twnshp Report

Christian

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$1,516,866.02)</b>
Motor Fuel Tax Allotment	\$139,396.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,396.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,377,469.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$124,519.37</b>
Motor Fuel Tax Allotment	\$98,657.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,657.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,177.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$543,298.78</b>
Motor Fuel Tax Allotment	\$87,885.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$87,885.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$631,183.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$153,205.48</b>
Motor Fuel Tax Allotment	\$76,120.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,120.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$229,325.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$536,167.47</b>
Motor Fuel Tax Allotment	\$94,958.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,958.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$631,125.51</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cook

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$3,048,385.92</b>
Motor Fuel Tax Allotment	\$42,755.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,755.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,091,141.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,051,746.39</b>
Motor Fuel Tax Allotment	\$82,416.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,416.40</b>
Plus Credits Processed		\$3,726.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,137,888.82</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Honey Creek	12/12/2013		Interest	2012 audit 60	\$563.82
Hutsonville	12/12/2013		Interest	2012 Audit 60	\$123.04
Lamotte	12/12/2013		Interest	2012 Audit 60	\$528.85
Licking	12/12/2013		Interest	2012 audit 60	\$130.25
Martin	12/12/2013		Interest	2012 audit 60	\$123.04
Montgomery	12/12/2013		Interest	2012 audit 60	\$709.51
Oblong	12/12/2013		Interest	2012 audit 60	\$503.00
Prairie	12/12/2013		Interest	2012 audit 60	\$108.46
Robinson	12/12/2013		Interest	2012 audit 60	\$878.69
Southwest	12/12/2013		Interest	2012 audit 60	\$57.37
				<b>TOTAL</b>	<b>\$3,726.03</b>



RD Dist/Twnshp Report

Cumberland

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$106,062.14</b>
Motor Fuel Tax Allotment	\$76,450.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,450.53</b>
Plus Credits Processed		\$1,463.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,975.99</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cottonwood	12/18/2013		Interest	2012 audit 61	\$164.92
Crooked Creek	12/18/2013		Interest	2012 audit 61	\$154.67
Greenup	12/23/2013		Interest	2012 audit #61	\$185.11
Neoga	12/23/2013		Interest	2012 aduit #61	\$217.45
Spring Point	12/23/2013		Interest	2012 audit #61	\$217.89
Sumpter	12/23/2013		Interest	2012 audit #61	\$211.45
Union	12/23/2013		Interest	2012 audit #61	\$230.32
Woodbury	12/23/2013		Interest	2012 audit 361	\$81.51
				<b>TOTAL</b>	<b>\$1,463.32</b>



RD Dist/Twnshp Report

DeKalb

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$994,220.41</b>
Motor Fuel Tax Allotment	\$99,136.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,136.05</b>
Plus Credits Processed		\$40.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,093,396.61</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	12/30/2013		Interest	Oct. & Nov.-2013	\$1.94
Clinton	12/30/2013		Interest	Oct. & Nov.-2013	\$2.90
Cortland	12/30/2013		Interest	Oct. & Nov.-2013	\$1.86
DeKalb	12/30/2013		Interest	Oct. & Nov.-2013	\$1.51
Franklin	12/30/2013		Interest	Oct. & Nov.-2013	\$1.97
Genoa	12/30/2013		Interest	Oct. & Nov.-2013	\$2.37
Kingston	12/30/2013		Interest	Oct. & Nov.-2013	\$2.07
Malta	12/30/2013		Interest	Oct. & Nov.-2013	\$2.24
Mayfield	12/30/2013		Interest	Oct. & Nov.-2013	\$2.05
Milan	12/30/2013		Interest	Oct. & Nov.-2013	\$2.72
Paw Paw	12/30/2013		Interest	Oct. & Nov.-2013	\$2.57
Pierce	12/30/2013		Interest	Oct. & Nov.-2013	\$2.63
Sandwich	12/30/2013		Interest	Oct. & Nov.-2013	\$0.90
Shabbona	12/30/2013		Interest	Oct. & Nov.-2013	\$2.11
Somonauk	12/30/2013		Interest	Oct. & Nov.-2013	\$1.09
South Grove	12/30/2013		Interest	Oct. & Nov. -2013	\$2.02
Squaw Grove	12/30/2013		Interest	Oct. & Nov.-2013	\$2.47
Sycamore	12/30/2013		Interest	Oct. & Nov.-2013	\$2.77
Victor	12/30/2013		Interest	Oct. & Nov.-2013	\$1.96
<b>TOTAL</b>					<b>\$40.15</b>



RD Dist/Twnshp Report

DeWitt

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$399,058.12</b>
Motor Fuel Tax Allotment	\$72,177.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,177.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$471,235.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$840,963.26</b>
Motor Fuel Tax Allotment	\$79,801.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,801.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$920,764.30</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$2,497,420.62</b>
Motor Fuel Tax Allotment	\$57,819.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,819.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,080.00
Current Unobligated Balance		<b>\$2,439,159.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bloomingtondale	12/27/2013	14-02000-00-GM	Maintenance		\$116,080.00
				<b>TOTAL</b>	<b>\$116,080.00</b>



RD Dist/Twnshp Report

Edgar

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$109,672.65</b>
Motor Fuel Tax Allotment	\$111,270.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$111,270.25</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,923,287.63
Current Unobligated Balance	<b>(\$1,702,344.73)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	12/27/2013	14-01000-00-GM	Maintenance		\$84,190.00
	12/27/2013	14-01000-00-GM	Maint. Engineer		\$4,209.50
Buck	12/27/2013	14-02000-00-GM	Maintenance		\$65,689.00
	12/27/2013	14-02000-00-GM	Maint. Engineer		\$3,284.45
Edgar	12/27/2013	14-03000-00-GM	Maintenance		\$111,004.00
	12/27/2013	14-03000-00-GM	Maint. Engineer		\$5,550.20
Elbridge	12/27/2013	14-04000-00-GM	Maint. Engineer		\$9,067.00
	12/27/2013	14-04000-00-GM	Maintenance		\$181,340.00
Embarrass	12/28/2013	14-05000-00-GM	Maint. Engineer		\$8,386.40
	12/28/2013	14-05000-00-GM	Maintenance		\$167,728.00
Grandview	12/28/2013	14-06000-00-GM	Maintenance		\$146,515.50
	12/28/2013	14-06000-00-GM	Maint. Engineer		\$7,325.78
Hunter	12/28/2013	14-07000-00-GM	Maintenance		\$62,316.00
	12/28/2013	14-07000-00-GM	Maint. Engineer		\$3,115.80
Kansas	12/28/2013	14-08000-00-GM	Maint. Engineer		\$6,253.10
	12/28/2013	14-08000-00-GM	Maintenance		\$125,062.00
Paris	12/28/2013	14-09000-00-GM	Maintenance		\$120,328.00
	12/28/2013	14-09000-00-GM	Maint. Engineer		\$6,016.40
Prairie	12/28/2013	14-10000-00-GM	Maint. Engineer		\$8,234.40
	12/28/2013	14-10000-00-GM	Maintenance		\$164,688.00
Ross	12/28/2013	14-11000-00-GM	Maint. Engineer		\$2,762.90
	12/28/2013	14-11000-00-GM	Maintenance		\$55,258.00
Shiloh	12/30/2013	14-12000-00-GM	Maintenance		\$232,320.00
	12/30/2013	14-12000-00-GM	Maint. Engineer		\$11,616.00
Stratton	12/28/2013	14-13000-00-GM	Maintenance		\$94,247.00
	12/28/2013	14-13000-00-GM	Maint. Engineer		\$4,712.35
Symmes	12/28/2013	14-14000-00-GM	Maintenance		\$107,490.00
	12/28/2013	14-14000-00-GM	Maint. Engineer		\$5,374.50
Young America	12/28/2013	14-15000-00-GM	Maintenance		\$113,527.00





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/28/2013	14-15000-00-GM	Maint. Engineer		\$5,676.35
				<b>TOTAL</b>	<b>\$1,923,287.63</b>



RD Dist/Twnshp Report

Edwards

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$303,928.96</b>
Motor Fuel Tax Allotment	\$36,813.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,813.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,742.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,299,222.32</b>
Motor Fuel Tax Allotment	\$90,984.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,984.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$452.34
Current Unobligated Balance		<b>\$1,389,754.97</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bishop	12/17/2013	13-02000-00-GM	Maint. Engineer		\$12.43
	12/17/2013	13-02000-00-GM	Maintenance		\$60.87
Liberty	12/17/2013	13-05000-00-GM	Maint. Engineer		\$12.82
	12/17/2013	13-05000-00-GM	Maintenance		\$320.44
Watson	12/17/2013	13-14000-00-GM	Maint. Engineer		\$45.78
				<b>TOTAL</b>	<b>\$452.34</b>



RD Dist/Twnshp Report

Fayette

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,031,974.12</b>
Motor Fuel Tax Allotment	\$138,955.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138,955.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,170,929.70</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$736,050.34</b>
Motor Fuel Tax Allotment	\$91,353.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$91,353.20</b>
Plus Credits Processed		\$78.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$827,481.74</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	12/27/2013		Interest	November, Dec.-2013	\$5.65
Button	12/27/2013		Interest	November-Dec.-2013	\$5.40
Dix	12/27/2013		Interest	November-Dec.-2013	\$8.93
Drummer	12/27/2013		Interest	November-Dec.-2013	\$9.15
Lyman	12/27/2013		Interest	November-Dec.-2013	\$6.79
Mona	12/27/2013		Interest	November-Dec.-2013	\$5.75
Patton	12/27/2013		Interest	November-Dec.-2013	\$8.59
Peach Orchard	12/27/2013		Interest	November-Dec.-2013	\$4.14
Pella	12/27/2013		Interest	November-Dec.-2013	\$5.94
Rogers	12/27/2013		Interest	November-Dec.-2013	\$3.71
Sullivant	12/27/2013		Interest	November-Dec.-2013	\$8.23
Wall	12/27/2013		Interest	November-Dec.-2013	\$5.92
<b>TOTAL</b>					<u>                    </u> <b>\$78.20</b>



RD Dist/Twnshp Report

Franklin

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$530,672.15</b>
Motor Fuel Tax Allotment	\$74,512.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,512.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$605,184.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$3,364,044.45</b>
Motor Fuel Tax Allotment	\$113,840.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,840.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,477,884.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$389,551.29</b>
Motor Fuel Tax Allotment	\$43,517.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,517.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$433,068.66</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Greene

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,875,162.16</b>
Motor Fuel Tax Allotment	\$77,607.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,607.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,952,769.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$616,917.34</b>
Motor Fuel Tax Allotment	\$64,769.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,769.31</b>
Plus Credits Processed		\$7,700.07
Minus Authorizations Processed		\$11,742.00
Current Unobligated Balance		<b>\$677,644.72</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Mazon	12/13/2013	13-11000-00-GM	Maintenance	Revised EOC	\$11,400.00
	12/13/2013	13-11000-00-GM	Maint. Engineer	Revised EOC	\$342.00
				<b>TOTAL</b>	<b>\$11,742.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/30/2013		Interest	11/23/13-12/20/13	\$12.35
Braceville	12/30/2013		Interest	11/23/13-12/20/13	\$9.95
Erienna	12/30/2013		Interest	11/23/13-12/20/13	\$0.80
Felix	12/30/2013		Interest	11/23/13-12/20/13	\$0.76
Garfield	12/30/2013		Interest	11/23/13-12/20/13	\$4.12
Goodfarm	12/30/2013		Interest	11/23/13-12/20/13	\$5.05
Goose Lake	12/30/2013		Interest	11/23/13-12/20/13	\$11.85
Greenfield	12/30/2013		Interest	11/23/13-12/20/13	\$0.63
Highland	12/30/2013		Interest	11/23/13-12/20/13	\$2.83
Maine	12/30/2013		Interest	11/23/13-12/20/13	\$10.98
Mazon	12/4/2013	13-11128-00-BR	Contract Construct	Final Report	\$7,600.00
	12/30/2013		Interest	11/23/13-12/20/13	\$6.31
Nettle Creek	12/30/2013		Interest	11/23/13-12/20/13	\$17.13
Norman	12/30/2013		Interest	11/23/13-12/20/13	\$5.01
Saratoga	12/30/2013		Interest	11/23/13-12/20/13	\$3.99
Vienna	12/30/2013		Interest	11/23/13-12/20/13	\$6.83
Wauponsee	12/30/2013		Interest	11/23/13-12/20/13	\$1.48
				<b>TOTAL</b>	<b>\$7,700.07</b>



RD Dist/Twnshp Report

Hamilton

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$297,737.25</b>
Motor Fuel Tax Allotment	\$86,624.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,624.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$384,362.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$834,356.24</b>
Motor Fuel Tax Allotment	\$140,480.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140,480.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$974,837.13</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$123,547.34</b>
Motor Fuel Tax Allotment	\$21,116.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,116.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,663.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$155,651.18</b>
Motor Fuel Tax Allotment	\$53,940.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,940.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,592.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$255,950.45</b>
Motor Fuel Tax Allotment	\$132,005.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$132,005.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$387,956.38</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$8,363,918.62</b>
Motor Fuel Tax Allotment	\$210,814.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$210,814.98</b></u>
Plus Credits Processed	\$169,106.21
Minus Authorizations Processed	\$4,838.67
Current Unobligated Balance	<u><b>\$8,739,001.14</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/5/2013	13-02000-00-GM	Maintenance	MES	\$271.06
	12/5/2013	13-02000-00-GM	Maint. Engineer	MES	\$13.92
Concord	12/6/2013	13-08000-00-GM	Maintenance	MES	\$1,480.82
	12/6/2013	13-08000-00-GM	Maint. Engineer	MES	\$82.40
Iroquois	12/6/2013	13-13000-00-GM	Maintenance	MES	\$131.76
Martinton	12/6/2013	13-16000-00-GM	Maintenance	MES	\$115.92
Milford	12/6/2013		Interest	Correction from September Compounded	\$518.27
Pigeon Grove	12/6/2013	13-22000-00-GM	Maint. Engineer	MES	\$174.83
	12/6/2013	13-22000-00-GM	Maintenance	MES	\$2,049.69
<b>TOTAL</b>					<u><b>\$4,838.67</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	12/5/2013	13-01000-00-GM	Maint. Engineer	MES	\$533.73
	12/5/2013	13-01000-00-GM	Maintenance	MES	\$11,602.62
	12/30/2013		Interest	November-2013	\$16.24
Ash Grove	12/30/2013		Interest	November-2013	\$23.36
Ashkum	12/5/2013	13-03000-00-GM	Maintenance	MES	\$34,648.43
	12/5/2013	13-03000-00-GM	Maint. Engineer	MES	\$1,593.83
	12/30/2013		Interest	November-2013	\$71.74
Beaver	12/6/2013	13-04000-00-GM	Maint. Engineer	MES	\$245.31
	12/6/2013	13-04000-00-GM	Maintenance	MES	\$5,391.09
	12/30/2013		Interest	November-2013	\$9.80
Beaverville	12/6/2013	13-05000-00-GM	Maint. Engineer	MES	\$68.04
	12/6/2013	13-05000-00-GM	Maintenance	MES	\$1,756.16
	12/30/2013		Interest	November-2013	\$9.56
Belmont	12/6/2013	13-06000-00-GM	Maint. Engineer	MES	\$793.74
	12/6/2013	13-06000-00-GM	Maintenance	MES	\$17,255.31





# 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
	12/30/2013		Interest	November-2013	\$8.54
Chebalse	12/6/2013	13-07000-00-GM	Maint. Engineer	MES	\$477.39
	12/6/2013	13-07000-00-GM	Maintenance	MES	\$8,322.75
	12/30/2013		Interest	November-2013	\$18.41
Concord	12/30/2013		Interest	November-2013	\$15.48
Crescent	12/6/2013	13-09000-00-GM	Maint. Engineer	MES	\$170.60
	12/6/2013	13-09000-00-GM	Maintenance	MES	\$3,708.73
	12/30/2013		Interest	November-2013	\$9.45
Danforth	12/6/2013	13-10000-00-GM	Maintenance	MES	\$1,506.03
	12/6/2013	13-10000-00-GM	Maint. Engineer	MES	\$265.38
	12/30/2013		Interest	November-2013	\$11.98
Douglas	12/6/2013	13-11000-00-GM	Maintenance	MES	\$4,531.08
	12/6/2013	13-11000-00-GM	Maint. Engineer	MES	\$200.40
	12/30/2013		Interest	November-2013	\$10.83
Fountain Creek	12/6/2013	13-12000-00-GM	Maintenance	MES	\$10,350.88
	12/6/2013	13-12000-00-GM	Maint. Engineer	MES	\$413.15
	12/30/2013		Interest	November-2013	\$17.86
Iroquois	12/6/2013	13-13000-00-GM	Maint. Engineer	MES	\$131.76
	12/30/2013		Interest	November-2013	\$7.39
Loda	12/6/2013	13-14000-00-GM	Maint. Engineer	MES	\$115.06
	12/6/2013	13-14000-00-GM	Maintenance	MES	\$2,501.35
	12/30/2013		Interest	November-2013	\$9.11
Lovejoy	12/6/2013	13-15000-00-GM	Maintenance	MES	\$370.85
	12/6/2013	13-15000-00-GM	Maint. Engineer	MES	\$4.20
	12/30/2013		Interest	November-2013	\$7.95
Martinton	12/6/2013	13-16000-00-GM	Maint. Engineer	MES	\$115.92
	12/30/2013		Interest	November-2013	\$15.73
Middleport	12/6/2013	13-17000-00-GM	Maint. Engineer	MES	\$67.79
	12/6/2013	13-17000-00-GM	Maintenance	MES	\$413.11
	12/30/2013		Interest	November-2013	\$7.80
Milford	12/6/2013	13-18000-00-GM	Maint. Engineer	MES	\$214.41
	12/6/2013	13-18000-00-GM	Maintenance	MES	\$4,661.04
	12/30/2013		Interest	November-2013	\$90.22
Milks Grove	12/6/2013	13-19000-00-GM	Maint. Engineer	MES	\$205.10
	12/6/2013	13-19000-00-GM	Maintenance	MES	\$4,458.60
	12/30/2013		Interest	November-2013	\$10.02
Onarga	12/6/2013	13-20000-00-GM	Maint. Engineer	MES	\$234.19
	12/6/2013	13-20000-00-GM	Maintenance	MES	\$4,475.06
	12/30/2013		Interest	November-2013	\$12.29
Papineau	12/6/2013	13-21000-00-GM	Maint. Engineer	MES	\$137.78
	12/6/2013	13-21000-00-GM	Maintenance	MES	\$2,995.14
	12/30/2013		Interest	November-2013	\$9.93
Pigeon Grove	12/30/2013		Interest	November-2013	\$11.73
Prairie Green	12/6/2013	13-23000-00-GM	Maint. Engineer	MES	\$1,114.66
	12/6/2013	13-23000-00-GM	Maintenance	MES	\$24,231.60
	12/30/2013		Interest	November-2013	\$15.07



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ridgeland	12/6/2013	13-24000-00-GM	Maintenance	MES	\$7,214.63
	12/6/2013	13-24000-00-GM	Maint. Engineer	MES	\$331.88
	12/30/2013		Interest	November-2013	\$11.91
Sheldon	12/6/2013	13-25000-00-GM	Maint. Engineer	MES	\$198.24
	12/6/2013	13-25000-00-GM	Maintenance	MES	\$4,432.12
	12/30/2013		Interest	November-2013	\$11.57
Stockland	12/6/2013	13-26000-00-GM	Maint. Engineer	MES	\$272.22
	12/6/2013	13-26000-00-GM	Maintenance	MES	\$5,917.90
	12/30/2013		Interest	November-2013	\$12.98
				<b>TOTAL</b>	<b>\$169,106.21</b>



RD Dist/Twnshp Report

Jackson

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$576,997.84</b>
Motor Fuel Tax Allotment	\$71,663.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,663.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$648,661.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$803,089.46</b>
Motor Fuel Tax Allotment	\$97,043.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,043.24</b>
Plus Credits Processed		\$100,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,000,132.70</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	12/23/2013		Other	GCC - 11-10130-00-SP	\$100,000.00
				<b>TOTAL</b>	<b>\$100,000.00</b>



RD Dist/Twnshp Report

Jefferson

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$764,105.84</b>
Motor Fuel Tax Allotment	\$113,786.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,786.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$877,892.78</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$39,359.80</b>
Motor Fuel Tax Allotment	\$47,800.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,800.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$87,160.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$170,029.46</b>
Motor Fuel Tax Allotment	\$91,162.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,162.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,191.61</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$89,308.74)</b>
Motor Fuel Tax Allotment	\$44,496.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,496.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$798,000.00
Current Unobligated Balance	<hr/>	<b>(\$842,812.03)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/19/2013	14-01000-00-GM	Maintenance		\$760,000.00
	12/19/2013	14-01000-00-GM	Maint. Engineer		\$38,000.00
				<b>TOTAL</b>	<b>\$798,000.00</b>





RD Dist/Twnshp Report

Kane

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$575,573.82</b>
Motor Fuel Tax Allotment	\$69,807.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$69,807.66</b>
Plus Credits Processed		\$40,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$685,381.48</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	12/16/2013	13-16000-02-GM	Maintenance	per mes	\$38,000.00
	12/16/2013	13-16000-02-GM	Maint. Engineer	per mes	\$2,000.00
				<b>TOTAL</b>	<b><u>\$40,000.00</u></b>



RD Dist/Twnshp Report

Kankakee

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$1,247,810.81</b>
Motor Fuel Tax Allotment	\$110,034.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$110,034.07</b></u>
Plus Credits Processed	\$60.75
Minus Authorizations Processed	\$45,982.00
Current Unobligated Balance	<u><b>\$1,311,923.63</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bourbonnais	12/13/2013	13-02000-00-GM	Maintenance	Ice Control	\$18,900.00
	12/13/2013	13-02000-00-GM	Maint. Engineer		\$567.00
Pembroke	12/13/2013	13-11000-00-GM	Maintenance	Revised EOC	\$7,975.00
Salina	12/16/2013	13-14000-00-GM	Maint. Engineer		\$540.00
	12/16/2013	13-14000-00-GM	Maintenance	Revised Equipment	\$18,000.00
				<b>TOTAL</b>	<b>\$45,982.00</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/13/2013	13-11000-00-GM	Maint. Engineer	Revised EOC	\$60.75
				<b>TOTAL</b>	<b>\$60.75</b>



RD Dist/Twnshp Report

Kendall

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$443,188.98</b>
Motor Fuel Tax Allotment	\$45,158.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,158.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$488,347.43</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$383,093.07</b>
Motor Fuel Tax Allotment	\$109,778.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$109,778.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$492,871.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$662,365.25</b>
Motor Fuel Tax Allotment	\$61,966.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,966.67</b>
Plus Credits Processed		\$19,853.75
Minus Authorizations Processed		\$956.81
Current Unobligated Balance		<b>\$743,228.86</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fremont	12/30/2013	13-07110-01-GM	Maint. Engineer		\$116.52
Lake Villa	12/30/2013	13-09149-04-GM	Maint. Engineer		\$475.00
Wauconda	12/30/2013	13-15131-01-GM	Maint. Engineer		\$192.39
Waukegan	12/30/2013	13-16114-01-GM	Maint. Engineer		\$172.90
				<b>TOTAL</b>	<b>\$956.81</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Antioch	12/30/2013	13-01152-01-GM	Maint. Engineer		\$704.63
Grant	12/30/2013	13-08120-01-GM	Maint. Engineer		\$1,620.80
Warren	12/30/2013	13-14131-03-GM	Maint. Engineer		\$2,631.73
	12/30/2013	13-14131-03-GM	Maintenance		\$14,896.59
				<b>TOTAL</b>	<b>\$19,853.75</b>



RD Dist/Twnshp Report

LaSalle

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$1,503,754.03</b>
Motor Fuel Tax Allotment	\$181,309.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$181,309.48</b></u>
Plus Credits Processed	\$31.81
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,685,095.32</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	12/27/2013		Interest	November-2013	\$1.57
Allen	12/27/2013		Interest	November-2013	\$3.26
Brookfield	12/27/2013		Interest	November-2013	\$0.63
Bruce	12/27/2013		Interest	November-2013	\$0.00
Dayton	12/27/2013		Interest	November-2013	\$0.19
Deer Park	12/27/2013		Interest	November-2013	\$0.34
Dimmick	12/27/2013		Interest	November-2013	\$0.11
Eagle	12/27/2013		Interest	November-2013	\$1.48
Earl	12/27/2013		Interest	November-2013	\$0.22
Eden	12/27/2013		Interest	November-2013	\$0.39
Fall River	12/27/2013		Interest	November-2013	\$0.19
Farm Ridge	12/27/2013		Interest	November-2013	\$0.72
Freedom	12/27/2013		Interest	November-2013	\$2.15
Grand Rapids	12/27/2013		Interest	November-2013	\$0.58
Groveland	12/27/2013		Interest	November-2013	\$0.96
Hope	12/27/2013		Interest	November-2013	\$0.61
LaSalle	12/27/2013		Interest	November-2013	\$0.44
Manlius	12/27/2013		Interest	November-2013	\$0.89
Mendota	12/27/2013		Interest	November-2013	\$2.65
Meriden	12/27/2013		Interest	November-2013	\$2.44
Miller	12/27/2013		Interest	November-2013	\$0.37
Mission	12/27/2013		Interest	November-2013	\$1.04
Northville	12/27/2013		Interest	November-2013	\$1.63
Ophir	12/27/2013		Interest	November-2013	\$1.44
Osage	12/27/2013		Interest	November-2013	\$0.89
Ottawa	12/27/2013		Interest	November-2013	\$0.47
Otter Creek	12/27/2013		Interest	November-2013	\$0.26
Peru	12/27/2013		Interest	November-2013	\$0.11
Richland	12/27/2013		Interest	November-2013	\$0.88



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rutland	12/27/2013		Interest	November-2013	\$0.35
Serena	12/27/2013		Interest	November-2013	\$1.74
South Ottawa	12/27/2013		Interest	November-2013	\$0.15
Troy Grove	12/27/2013		Interest	November-2013	\$0.36
Utica	12/27/2013		Interest	November-2013	\$0.13
Vermilion	12/27/2013		Interest	November-2013	\$0.47
Wallace	12/27/2013		Interest	November-2013	\$0.33
Waltham	12/27/2013		Interest	November-2013	\$1.37
				<b>TOTAL</b>	<b>\$31.81</b>



RD Dist/Twnshp Report

Lawrence

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$177,896.27</b>
Motor Fuel Tax Allotment	\$65,905.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,905.54</b>
Plus Credits Processed		\$533.73
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		<b>\$154,335.54</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bridgeport	12/9/2013	12-03000-00-GM	Maintenance	per audit	\$40,000.00
Christy	12/10/2013		Other	09-04123-00-SP	\$50,000.00
				<b>TOTAL</b>	<b>\$90,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allison	12/18/2013		Interest	2012 audit #58	\$148.94
Bond	12/18/2013		Interest	2012 audit 58	\$103.64
Bridgeport	12/18/2013		Interest	2012 audit 58	\$8.82
Christy	12/18/2013		Interest	2012 audit 58	\$22.78
Denison	12/18/2013		Interest	2012 audit 58	\$33.68
Lawrence	12/18/2013		Interest	2012 audit 58	\$81.31
Lukin	12/18/2013		Interest	2012 audit	\$102.21
Petty	12/18/2013		Interest	2012 audit	\$32.35
				<b>TOTAL</b>	<b>\$533.73</b>





RD Dist/Twnshp Report

Lee

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,210,362.94</b>
Motor Fuel Tax Allotment	\$115,783.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,783.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,326,146.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$1,847,869.91</b>
Motor Fuel Tax Allotment	\$203,850.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$203,850.81</b></u>
Plus Credits Processed	\$177.87
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$2,051,898.59</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	12/30/2013		Interest	November-2013	\$2.97
Avoca	12/30/2013		Interest	November-2013	\$7.32
Belle Prairie	12/30/2013		Interest	November-2013	\$4.83
Broughton	12/30/2013		Interest	November-2013	\$5.23
Charlotte	12/30/2013		Interest	November-2013	\$1.53
Chatsworth	12/30/2013		Interest	November-2013	\$4.92
Dwight	12/30/2013		Interest	November-2013	\$1.26
Eppards Point	12/30/2013		Interest	November-2013	\$17.67
Esmen	12/30/2013		Interest	November-2013	\$6.31
Fayette	12/30/2013		Interest	November-2013	\$1.96
Forrest	12/30/2013		Interest	November-2013	\$7.44
Germanville	12/30/2013		Interest	November-2013	\$1.64
Indian Grove	12/30/2013		Interest	November-2013	\$3.80
Long Point	12/30/2013		Interest	November-2013	\$10.95
Nebraska	12/30/2013		Interest	November-2013	\$4.68
Nevada	12/30/2013		Interest	November-2013	\$5.32
Newtown	12/30/2013		Interest	November-2013	\$3.00
Odell	12/30/2013		Interest	November-2013	\$12.87
Owego	12/30/2013		Interest	November-2013	\$4.02
Pike	12/30/2013		Interest	November-2013	\$28.91
Pleasant Ridge	12/30/2013		Interest	November-2013	\$2.45
Pontiac	12/30/2013		Interest	November-2013	\$0.97
Reading	12/30/2013		Interest	November-2013	\$8.08
Rooks Creek	12/30/2013		Interest	November-2013	\$3.62
Round Grove	12/30/2013		Interest	November-2013	\$7.65
Saunemin	12/30/2013		Interest	November-2013	\$2.83
Sullivan	12/30/2013		Interest	November-2013	\$4.64
Sunbury	12/30/2013		Interest	November-2013	\$4.36
Union	12/30/2013		Interest	November-2013	\$2.88



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waldo	12/30/2013		Interest	November-2013	\$3.76
				<b>TOTAL</b>	<b>\$177.87</b>



RD Dist/Twnshp Report

Logan

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$3,432,917.10)</b>
Motor Fuel Tax Allotment	\$101,793.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,793.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$3,331,123.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$1,243,068.25</b>
Motor Fuel Tax Allotment	\$99,042.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$99,042.38</b></u>
Plus Credits Processed	\$2,351.89
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,344,462.52</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Austin	12/11/2013		Interest	2012 Audit #61	\$145.91
Blue Mound	12/11/2013		Interest	2012 Audit 61	\$157.46
Decatur	12/11/2013		Interest	2012 Audit 61	\$2.52
Friends Creek	12/11/2013		Interest	Audit 2012 #61	\$209.48
Harristown	12/11/2013		Interest	2012 Audit 61	\$169.83
Hickory Point	12/11/2013		Interest	2012 Audit 61	\$150.34
Illini	12/11/2013		Interest	2012 Audit #61	\$118.42
Long Creek	12/11/2013		Interest	2012 audit #61	\$163.55
Maroa	12/11/2013		Interest	2012 audit 61	\$196.75
Mt Zion	12/11/2013		Interest	2012 audit 61	\$289.58
Niantic	12/11/2013		Interest	2012 audit 61	\$100.44
Oakley	12/11/2013		Interest	2012 audit 61	\$134.33
Pleasant View	12/11/2013		Interest	2012 Audit 61	\$150.75
South Macon	12/11/2013		Interest	2012 audit #61	\$142.78
South Wheatland	12/11/2013		Interest	2012 Audit #61	\$111.92
Whitmore	12/11/2013		Interest	2012 audit #61	\$107.83
<b>TOTAL</b>					<b>\$2,351.89</b>



RD Dist/Twnshp Report

Macoupin

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$372,434.00</b>
Motor Fuel Tax Allotment	\$132,865.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$132,865.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,768,972.44
Current Unobligated Balance		<b>(\$1,263,673.37)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barr	12/10/2013	14-01000-00-GM	Maintenance		\$68,246.20
	12/10/2013	14-01000-00-GM	Maint. Engineer		\$3,753.54
Bird	12/10/2013	14-02000-00-GM	Maint. Engineer		\$4,326.85
	12/10/2013	14-02000-00-GM	Maintenance		\$78,670.00
Brighton	12/10/2013	14-03000-00-GM	Maint. Engineer		\$3,232.12
	12/10/2013	14-03000-00-GM	Maintenance		\$58,765.80
Brushy Mound	12/10/2013	14-04000-00-GM	Maintenance		\$100,473.50
	12/10/2013	14-04000-00-GM	Maint. Engineer		\$5,526.04
Bunker Hill	12/10/2013	14-05000-00-GM	Maintenance		\$75,827.90
	12/10/2013	14-05000-00-GM	Maint. Engineer		\$4,170.53
Cahokia	12/10/2013	14-06000-00-GM	Maint. Engineer		\$3,701.31
	12/10/2013	14-06000-00-GM	Maintenance		\$67,296.50
Carlinville	12/10/2013	14-07000-00-GM	Maintenance		\$60,662.60
	12/10/2013	14-07000-00-GM	Maint. Engineer		\$3,336.44
Chesterfield	12/10/2013	14-08000-00-GM	Maint. Engineer		\$2,241.70
	12/10/2013	14-08000-00-GM	Maintenance		\$40,758.10
Dorchester	12/18/2013	14-09000-00-GM	Maint. Engineer		\$2,710.88
	12/18/2013	14-09000-00-GM	Maintenance		\$49,288.80
Gillespie	12/18/2013	14-10000-00-GM	Maintenance		\$51,183.50
	12/18/2013	14-10000-00-GM	Maint. Engineer		\$2,815.09
Girard	12/18/2013	14-11000-00-GM	Maint. Engineer		\$3,127.95
	12/18/2013	14-11000-00-GM	Maintenance		\$56,871.80
Hillyard	12/18/2013	14-12000-00-GM	Maintenance		\$57,818.20
	12/18/2013	14-12000-00-GM	Maint. Engineer		\$3,180.00
Honey Point	12/18/2013	14-13000-00-GM	Maint. Engineer		\$4,379.11
	12/18/2013	14-13000-00-GM	Maintenance		\$79,620.20
Mt Olive	12/18/2013	14-14000-00-GM	Maintenance		\$39,810.30
	12/18/2013	14-14000-00-GM	Maint. Engineer		\$2,189.57
Nilwood	12/18/2013	14-15000-00-GM	Maint. Engineer		\$4,014.11



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/18/2013	14-15000-00-GM	Maintenance		\$72,983.75
North Otter	12/18/2013	14-16000-00-GM	Maint. Engineer		\$4,431.19
	12/18/2013	14-16000-00-GM	Maintenance		\$80,567.00
North Palmyra	12/18/2013	14-17000-00-GM	Maint. Engineer		\$4,222.65
	12/18/2013	14-17000-00-GM	Maintenance		\$76,775.40
Polk	12/18/2013	14-18000-00-GM	Maintenance		\$97,630.30
	12/18/2013	14-18000-00-GM	Maint. Engineer		\$5,369.67
Scottville	12/18/2013	14-19000-00-GM	Maint. Engineer		\$4,066.32
	12/18/2013	14-19000-00-GM	Maintenance		\$73,933.00
Shaws Point	12/18/2013	14-20000-00-GM	Maint. Engineer		\$3,805.66
	12/18/2013	14-20000-00-GM	Maintenance		\$69,193.90
Shipman	12/18/2013	14-21000-00-GM	Maint. Engineer		\$3,388.61
	12/18/2013	14-21000-00-GM	Maintenance		\$61,611.10
South Otter	12/18/2013	14-22000-00-GM	Maint. Engineer		\$3,857.73
	12/18/2013	14-22000-00-GM	Maintenance		\$70,140.50
South Palmyra	12/18/2013	14-23000-00-GM	Maint. Engineer		\$3,440.67
	12/18/2013	14-23000-00-GM	Maintenance		\$62,557.70
Staunton	12/18/2013	14-24000-00-GM	Maintenance		\$36,966.60
	12/18/2013	14-24000-00-GM	Maint. Engineer		\$2,033.16
Virden	12/18/2013	14-25000-00-GM	Maintenance		\$27,487.60
	12/18/2013	14-25000-00-GM	Maint. Engineer		\$1,511.82
Western Mound	12/17/2013	07-26117-00-BR	Engineering		\$10,000.00
	12/18/2013	14-26000-00-GM	Maintenance		\$52,132.20
	12/18/2013	14-26000-00-GM	Maint. Engineer		\$2,867.27
<b>TOTAL</b>					<b>\$1,768,972.44</b>



RD Dist/Twnshp Report

Madison

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$4,518,009.46</b>
Motor Fuel Tax Allotment	\$98,151.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,151.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,616,161.12</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Marion

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$266,036.36)</b>
Motor Fuel Tax Allotment	\$101,120.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,120.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$164,915.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$450,419.63</b>
Motor Fuel Tax Allotment	\$57,168.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,168.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$507,588.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$809,433.97</b>
Motor Fuel Tax Allotment	\$82,793.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,793.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$892,227.43</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$121,091.47</b>
Motor Fuel Tax Allotment	\$38,649.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,649.77</b>
Plus Credits Processed		\$90,000.00
Minus Authorizations Processed		\$467,272.00
Current Unobligated Balance		<b>(\$217,530.76)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/9/2013	14-01000-00-GM	Maint. Engineer		\$17,972.00
	12/9/2013	14-01000-00-GM	Maintenance		\$449,300.00
				<b>TOTAL</b>	<b>\$467,272.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	12/5/2013		Other	30% Transfer from County	\$90,000.00
				<b>TOTAL</b>	<b>\$90,000.00</b>



RD Dist/Twnshp Report

McDonough

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$344,334.45</b>
Motor Fuel Tax Allotment	\$104,052.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,052.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$448,387.44</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$907,426.99</b>
Motor Fuel Tax Allotment	\$99,823.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,823.10</b>
Plus Credits Processed		\$155,435.72
Minus Authorizations Processed		\$82,070.87
Current Unobligated Balance		<b>\$1,080,614.94</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Coral	12/27/2013	06-05000-00-GM	Maint. Engineer	per MES	\$1,036.10
Dunham	12/27/2013	06-07000-02-GM	Maint. Engineer		\$16.12
Hebron	12/27/2013	06-11000-00-GM	Maint. Engineer		\$417.83
	12/27/2013	06-11000-00-GM	Maintenance		\$8,356.50
	12/27/2013	09-11000-00-GM	Maintenance		\$608.98
	12/27/2013	09-11000-00-GM	Maint. Engineer		\$30.45
Richmond	12/27/2013	12-15000-00-GM	Maintenance		\$62,460.00
	12/27/2013	12-15000-00-GM	Maint. Engineer		\$3,123.00
	12/27/2013	07-15000-00-GM	Maintenance		\$247.70
	12/27/2013	07-15000-01-GM	Maint. Engineer		\$5,774.19
<b>TOTAL</b>					<b>\$82,070.87</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dorr	12/27/2013	11-06000-00-GM	Maintenance		\$118.00
	12/27/2013	11-06000-00-GM	Maint. Engineer		\$5.90
Dunham	12/27/2013	09-07000-00-GM	Maint. Engineer		\$15.47
	12/27/2013	06-07000-02-GM	Maintenance		\$7,193.63
Hebron	12/27/2013	11-11000-00-GM	Maint. Engineer		\$195.56
	12/27/2013	11-11000-00-GM	Maintenance		\$3,911.25
Marengo	12/27/2013	06-12000-01-GM	Maint. Engineer		\$129.69
	12/27/2013	08-12000-00-GM	Maint. Engineer		\$24.16
	12/27/2013	06-12000-01-GM	Maintenance		\$7,744.22
	12/30/2013	08-12000-00-GM	Maintenance		\$483.25
McHenry	12/27/2013	10-13126-01-BR	Contract Construct		\$95,600.00
	12/27/2013	10-13126-01-BR	Engineering		\$7,005.90
Nunda	12/27/2013	09-14000-00-GM	Maintenance		\$9,623.01
	12/27/2013	06-14000-00-GM	Maintenance		\$4,856.95
	12/27/2013	09-14000-00-GM	Maint. Engineer		\$481.15
	12/27/2013	06-14000-00-GM	Maint. Engineer		\$242.85



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Richmond	12/27/2013	12-15000-00-GM	Maint. Engineer		\$685.84
	12/27/2013	12-15000-00-GM	Maintenance		\$13,716.84
Riley	12/27/2013	06-16000-01-GM	Maint. Engineer		\$1,849.65
Seneca	12/27/2013	06-17000-01-GM	Maint. Engineer		\$1,552.40
				<b>TOTAL</b>	<b>\$155,435.72</b>



RD Dist/Twnshp Report

McLean

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,081,973.83</b>
Motor Fuel Tax Allotment	\$192,993.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$192,993.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,274,967.12</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Menard

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$258,477.47)</b>
Motor Fuel Tax Allotment	\$50,452.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$50,452.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,394.25
Current Unobligated Balance		<u><b>(\$246,419.25)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 03	12/13/2013	11-03116-00-BR	Engineering	BLR 09150	\$5,486.21
	12/13/2013	11-03116-00-BR	Contract Construct	BLR 09150	<u>\$32,908.04</u>
				<b>TOTAL</b>	<b>\$38,394.25</b>



RD Dist/Twnshp Report

Mercer

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$911,119.17</b>
Motor Fuel Tax Allotment	\$92,284.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,284.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$1,003,403.62</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$406,513.60</b>
Motor Fuel Tax Allotment	\$54,188.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,188.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$460,702.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$309,961.55</b>
Motor Fuel Tax Allotment	\$122,375.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122,375.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$621,523.50
Current Unobligated Balance		<b>(\$189,186.20)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Audubon	1/2/2014	14-01000-00-GM	Maintenance		\$141,725.00
	1/2/2014	14-01000-00-GM	Maint. Engineer		\$5,669.00
Bois D Arc	1/2/2014	14-02000-00-GM	Maintenance		\$113,825.00
	1/2/2014	14-02000-00-GM	Maint. Engineer		\$4,553.00
Butler Grove	1/2/2014	14-03000-00-GM	Maint. Engineer		\$3,346.50
	1/2/2014	14-03000-00-GM	Maintenance		\$83,662.50
East Fork	1/2/2014	14-04000-00-GM	Maintenance		\$98,500.00
	1/2/2014	14-04000-00-GM	Maint. Engineer		\$3,940.00
Fillmore	1/2/2014	14-05000-00-GM	Maintenance		\$159,906.25
	1/2/2014	14-05000-00-GM	Maint. Engineer		\$6,396.25
			<b>TOTAL</b>		<b>\$621,523.50</b>



RD Dist/Twnshp Report

Morgan

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$238,356.65</b>
Motor Fuel Tax Allotment	\$92,171.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,171.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$330,528.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$169,156.45</b>
Motor Fuel Tax Allotment	\$64,144.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,144.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,300.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$729,792.81</b>
Motor Fuel Tax Allotment	\$117,906.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$117,906.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$847,699.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,391,906.80</b>
Motor Fuel Tax Allotment	\$86,130.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,130.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,478,036.84</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Perry

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$205,414.68</b>
Motor Fuel Tax Allotment	\$56,870.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,870.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$262,284.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$432,999.29)</b>
Motor Fuel Tax Allotment	\$83,717.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,717.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$349,282.14)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$2,351,120.56</b>
Motor Fuel Tax Allotment	\$130,840.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,840.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,481,961.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$450,694.29</b>
Motor Fuel Tax Allotment	\$38,205.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,205.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$432,200.00
Current Unobligated Balance		<b>\$56,699.94</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	12/19/2013	14-01000-00-GM	Maintenance		\$176,200.00
	12/19/2013	14-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 02	12/19/2013	14-02000-00-GM	Maintenance		\$245,500.00
	12/19/2013	14-02000-00-GM	Maint. Engineer		\$6,000.00
			<b>TOTAL</b>		<b>\$432,200.00</b>



RD Dist/Twnshp Report

Pulaski

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$262,878.50</b>
Motor Fuel Tax Allotment	\$29,597.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,597.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$420,775.00
Current Unobligated Balance		<b>(\$128,298.66)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/20/2013	14-01000-00-GM	Maintenance		\$420,775.00
				<b>TOTAL</b>	<b>\$420,775.00</b>



RD Dist/Twnshp Report

Putnam

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$195,632.26</b>
Motor Fuel Tax Allotment	\$25,203.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,203.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,835.72</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$958,780.77</b>
Motor Fuel Tax Allotment	\$70,116.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,116.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,028,897.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$163,980.75</b>
Motor Fuel Tax Allotment	\$76,036.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,036.77</b>
Plus Credits Processed		\$1,439.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,456.86</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bonpas	12/23/2013		Interest	2012 audit #60	\$203.07
Claremont	12/23/2013		Interest	2012 audit #60	\$185.31
Decker	12/23/2013		Interest	2012 audit #60	\$222.01
German	12/23/2013		Interest	2012 audit #60	\$151.25
Madison	12/23/2013		Interest	2012 audit #60	\$188.71
Noble	12/23/2013		Interest	2012 audit #60	\$107.85
Olney	12/23/2013		Interest	2012 audit #60	\$188.04
Preston	12/23/2013		Interest	2012 audit #60	\$193.10
				<b>TOTAL</b>	<b>\$1,439.34</b>





RD Dist/Twnshp Report

Rock Island

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$171,484.11</b>
Motor Fuel Tax Allotment	\$47,360.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,360.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$218,844.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$546,602.45</b>
Motor Fuel Tax Allotment	\$58,330.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$58,330.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$604,932.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$862,055.48</b>
Motor Fuel Tax Allotment	\$133,151.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$133,151.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$995,206.50</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$551,471.62</b>
Motor Fuel Tax Allotment	\$72,865.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,865.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,337.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$116,633.20)</b>
Motor Fuel Tax Allotment	\$35,656.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,656.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$80,977.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$789,312.19</b>
Motor Fuel Tax Allotment	\$155,473.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$155,473.40</b>
Plus Credits Processed	\$134,033.41
Minus Authorizations Processed	\$28,175.36
Current Unobligated Balance	<b>\$1,050,643.64</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Flat Branch	12/12/2013	12-06000-00-GM	Maintenance	2012 audit 60	\$2,624.99
	12/12/2013	12-06000-00-GM	Maint. Engineer	2012 audit 60	\$105.00
Holland	12/27/2013	12-08000-00-GM	Maint. Engineer	2012 audit #60	\$324.63
Oconee	12/12/2013	12-11000-00-GM	Maintenance	2012 audit 60	\$2,576.94
	12/12/2013	12-11000-00-GM	Maint. Engineer	2012 audit 60	\$103.08
Richland	12/12/2013	12-16000-00-GM	Maintenance	2012 audit 60	\$8,173.90
	12/12/2013	12-16000-00-GM	Maint. Engineer	2012 audit 60	\$326.96
Rose	12/12/2013	12-18000-00-GM	Maint. Engineer	2012 audit 60	\$249.90
	12/12/2013	12-18000-00-GM	Maintenance	2012 audit 60	\$6,247.57
Rural	12/27/2013	12-19000-00-GM	Maint. Engineer	2012 audit # 60	\$268.65
	12/27/2013	12-19000-00-GM	Maintenance	2012 audit #60	\$6,716.19
Sigel	12/12/2013	12-21000-00-GM	Maint. Engineer	2012 audit 60	\$457.55
<b>TOTAL</b>					<b>\$28,175.36</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/12/2013		Interest	2012 audit 60	\$214.36
	12/12/2013	12-01000-00-GM	Maintenance	2012 audit #60	\$657.53
	12/12/2013	12-01000-00-GM	Maint. Engineer	2012 audit 60	\$26.30
Big Spring	12/12/2013		Interest	2012 audit 60	\$244.13
	12/12/2013	12-02000-00-GM	Maintenance	2012 audit 60	\$24,586.81
	12/12/2013	12-02000-00-GM	Maint. Engineer	2012 audit 60	\$983.47
Clarksburg	12/12/2013	12-03000-00-GM	Maint. Engineer	2012 audit 60	\$415.15
	12/12/2013		Interest	2012 audit 60	\$238.29
	12/12/2013	12-03000-00-GM	Maintenance	2012 audit 60	\$10,378.74
Cold Spring	12/12/2013	12-04000-00-GM	Maintenance	2012 audit 60	\$1,744.69
	12/12/2013	12-04000-00-GM	Maint. Engineer	2012 audit 60	\$69.79
	12/12/2013		Interest	2012 audit 60	\$46.72
Dry Point	12/12/2013	12-05000-00-GM	Maint. Engineer	2012 audit 60	\$535.81
	12/12/2013		Interest	2012 audit 60	\$155.68



# 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
	12/12/2013	12-05000-00-GM	Maintenance	2012 audit 60	\$13,395.37
Flat Branch	12/12/2013		Interest	2012 audit 60	\$125.52
Herrick	12/12/2013	12-07000-00-GM	Maint. Engineer	2012 audit 60	\$21.25
	12/12/2013	12-07000-00-GM	Maintenance	2012 audit 60	\$531.14
	12/12/2013		Interest	2012 audit 60	\$36.22
Holland	12/12/2013		Interest	2012 audit 60	\$73.73
Lakewood	12/12/2013	12-09000-00-GM	Maint. Engineer	2012 audit 60	\$167.10
	12/12/2013	12-09000-00-GM	Maintenance	2012 audit 60	\$4,177.47
	12/12/2013		Interest	2012 audit 60	\$256.26
Moweaqua	12/12/2013	12-10000-00-GM	Maint. Engineer	2012 audit 60	\$141.11
	12/12/2013	12-10000-00-GM	Maintenance	2012 audit 60	\$3,528.04
	12/12/2013		Interest	2012 audit 60	\$41.10
Oconee	12/12/2013		Interest	2012 audit 60	\$228.71
Okaw	12/12/2013	12-12000-00-GM	Maintenance	2012 audit 60	\$5,080.67
	12/12/2013		Interest	2012 audit 60	\$191.09
	12/12/2013	12-12000-00-GM	Maint. Engineer	2012 audit 60	\$203.23
Penn	12/12/2013	12-13000-00-GM	Maintenance	2012 audit 60	\$2,954.12
	12/12/2013	12-13000-00-GM	Maint. Engineer	2012 audit 60	\$118.16
	12/12/2013		Interest	2012 audit 60	\$117.78
Pickaway	12/12/2013		Interest	2012 audit 60	\$267.90
	12/12/2013	12-14000-00-GM	Maintenance	2012 audit 60	\$2,690.97
	12/12/2013	12-14000-00-GM	Maint. Engineer	2012 audit 60	\$107.64
Prairie	12/12/2013	12-15000-00-GM	Maint. Engineer	2012 audit 60	\$671.26
	12/12/2013		Interest	2012 audit 60	\$161.07
	12/12/2013	12-15000-00-GM	Maintenance	2012 audit 60	\$16,781.35
Richland	12/12/2013		Interest	2012 audit 60	\$87.58
Ridge	12/12/2013		Interest	2012 audit 60	\$298.38
	12/12/2013	12-17000-00-GM	Maintenance	2012 audit 60	\$9,018.92
	12/12/2013	12-17000-00-GM	Maint. Engineer	2012 audit 60	\$360.76
Rose	12/12/2013		Interest	2012 audit 60	\$13.25
Rural	12/12/2013		Interest	2012 audit 60	\$175.33
Shelbyville	12/12/2013	12-20000-00-GM	Maint. Engineer	2012 audit 60	\$607.89
	12/12/2013	12-20000-00-GM	Maintenance	2012 audit 60	\$15,197.34
	12/12/2013		Interest	2012 audit 60	\$7.11
Sigel	12/12/2013		Interest	2012 audit 60	\$21.91
Todds Point	12/12/2013	12-22000-00-GM	Maintenance	2012 audit 60	\$5,251.45
	12/12/2013		Interest	2012 audit 60	\$146.00
	12/12/2013	12-22000-00-GM	Maint. Engineer	2012 audit 60	\$210.06
Tower Hill	12/12/2013	12-23000-00-GM	Maintenance	2012 audit 60	\$7,150.58
	12/12/2013	12-23000-00-GM	Maint. Engineer	2012 audit 60	\$286.02
Windsor	12/12/2013	12-24000-00-GM	Maintenance	2012 audit 60	\$2,597.62
	12/12/2013		Interest	2012 audit 60	\$133.58
	12/12/2013	12-24000-00-GM	Maint. Engineer	2012 audit 60	\$103.90

**TOTAL \$134,033.41**



RD Dist/Twnshp Report

St. Clair

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$2,472,037.25</b>
Motor Fuel Tax Allotment	\$77,353.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,353.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,549,391.20</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Stark

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$107,583.66</b>
Motor Fuel Tax Allotment	\$45,176.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,176.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$152,759.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$540,094.34</b>
Motor Fuel Tax Allotment	\$101,958.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,958.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$642,053.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,296,272.84</b>
Motor Fuel Tax Allotment	\$100,536.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,536.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,396,809.58</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$355,509.01)</b>
Motor Fuel Tax Allotment	\$47,610.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,610.61</b>
Plus Credits Processed		\$30,000.00
Minus Authorizations Processed		\$1,053,304.58
Current Unobligated Balance		<b>(\$1,331,202.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/19/2013	13-01000-00-GM	Maintenance		\$92,697.50
	1/2/2014	14-01000-00-GM	Maintenance		\$924,126.00
	1/2/2014	14-01000-00-GM	Maint. Engineer		\$36,481.08
				<b>TOTAL</b>	<b>\$1,053,304.58</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/2/2014		Other	30% Transfer from County	\$30,000.00
				<b>TOTAL</b>	<b>\$30,000.00</b>



RD Dist/Twnshp Report

Vermilion

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$593,588.62</b>
Motor Fuel Tax Allotment	\$157,876.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$157,876.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$751,464.82</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$263,105.79</b>
Motor Fuel Tax Allotment	\$33,735.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,735.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,841.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$510,984.98</b>
Motor Fuel Tax Allotment	\$95,519.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,519.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$606,504.82</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,477,791.07</b>
Motor Fuel Tax Allotment	\$80,790.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,790.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,558,581.57</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wayne

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$711,247.15</b>
Motor Fuel Tax Allotment	\$147,035.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<b>\$147,035.14</b>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100.25
Current Unobligated Balance	<b>\$858,182.04</b>	

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bedford	12/9/2013	10-03120-00-BR	Engineering	fix 11/27/13 auth.	\$100.25
<b>TOTAL</b>					<b>\$100.25</b>



RD Dist/Twnshp Report

White

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$472,403.20</b>
Motor Fuel Tax Allotment	\$97,174.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,174.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,578.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$823,736.80</b>
Motor Fuel Tax Allotment	\$107,127.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$107,127.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$930,864.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$2,906,769.84</b>
Motor Fuel Tax Allotment	\$131,592.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,592.77</b>
Plus Credits Processed		\$34,906.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,073,269.55</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	12/31/2013	13-15000-01-GM	Maint. Engineer	Per MES	\$1,975.86
	12/31/2013	13-15000-01-GM	Maintenance	Per MES	\$32,931.08
				<b>TOTAL</b>	<b>\$34,906.94</b>



RD Dist/Twnshp Report

Williamson

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>(\$743,838.59)</b>
Motor Fuel Tax Allotment	\$66,574.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,574.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,504,172.50
Current Unobligated Balance	<hr/>	<b>(\$2,181,436.19)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/18/2013	14-01000-00-GM	Maintenance		\$1,504,172.50
				<b>TOTAL</b>	<b>\$1,504,172.50</b>



RD Dist/Twnshp Report

Winnebago

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance	<b>\$1,231,264.22</b>
Motor Fuel Tax Allotment	\$85,818.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$85,818.85</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$782,664.23
Current Unobligated Balance	<b>\$534,418.84</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	12/30/2013	14-01000-00-GM	Maint. Engineer		\$1,191.99
	12/30/2013	14-01000-00-GM	Maintenance		\$55,224.44
Cherry Valley	12/30/2013	14-02000-00-GM	Maint. Engineer		\$1,256.33
	12/30/2013	14-02000-00-GM	Maintenance		\$42,691.28
Durand	12/30/2013	14-03000-00-GM	Maint. Engineer		\$1,521.04
	12/30/2013	14-03000-00-GM	Maintenance		\$68,823.04
Harlem	12/30/2013	14-04000-00-GM	Maintenance		\$42,833.41
	12/30/2013	14-04000-00-GM	Maint. Engineer		\$1,251.64
Harrison	12/30/2013	14-05000-00-GM	Maint. Engineer		\$554.86
	12/30/2013	14-05000-00-GM	Maintenance		\$20,423.00
Laona	12/30/2013	14-06000-00-GM	Maintenance		\$50,427.58
	12/30/2013	14-06000-00-GM	Maint. Engineer		\$1,023.09
Owen	12/30/2013	14-07000-00-GM	Maint. Engineer		\$1,411.26
	12/30/2013	14-07000-00-GM	Maintenance		\$71,974.31
Pecatonica	12/30/2013	14-08000-00-GM	Maintenance		\$29,011.30
	12/30/2013	14-08000-00-GM	Maint. Engineer		\$753.70
Rockford	12/30/2013	14-09000-00-GM	Maintenance		\$71,514.93
	12/30/2013	14-09000-00-GM	Maint. Engineer		\$2,872.84
Rockton	12/30/2013	14-10000-00-GM	Maintenance		\$45,403.12
	12/30/2013	14-10000-00-GM	Maint. Engineer		\$1,027.51
Roscoe	12/30/2013	14-11000-00-GM	Maintenance		\$115,359.20
	12/30/2013	14-11000-00-GM	Maint. Engineer		\$3,732.53
Seward	12/30/2013	14-12000-00-GM	Maint. Engineer		\$1,123.27
	12/30/2013	14-12000-00-GM	Maintenance		\$49,786.53
Shirland	12/30/2013	14-13000-00-GM	Maint. Engineer		\$280.50
	12/30/2013	14-13000-00-GM	Maintenance		\$8,964.00
Winnebago	12/30/2013	14-14000-00-GM	Maintenance		\$89,732.77
	12/30/2013	14-14000-00-GM	Maint. Engineer		\$2,494.76
<b>TOTAL</b>					<b>\$782,664.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Woodford

January 4, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013**

Beginning Unobligated Balance		<b>\$1,077,040.78</b>
Motor Fuel Tax Allotment	\$86,621.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,621.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,163,661.79</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662