



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 5, 2015

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$5,949,496.16</b>
Motor Fuel Tax Allotment	\$109,243.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,243.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$900,000.00
Current Unobligated Balance		<b>\$5,158,739.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/29/2014	15-00000-00-GM	Maintenance		\$900,000.00
			<b>TOTAL</b>	<b>\$900,000.00</b>



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Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$226,041.50</b>
Motor Fuel Tax Allotment	\$9,191.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,191.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$236,405.00
Current Unobligated Balance		<b>(\$1,172.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2014	15-00000-00-CS	Salary	2015 Salary and Expenses	\$116,405.00
12/23/2014	15-00000-00-GM	Maintenance	2015 Maintenance	\$120,000.00
			<b>TOTAL</b>	<b>\$236,405.00</b>



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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$480,723.34</b>
Motor Fuel Tax Allotment	\$24,002.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,002.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$504,725.71</b>

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**PROCESSED TRANSACTIONS:**



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Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$3,392,384.72</b>
Motor Fuel Tax Allotment	\$70,023.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,023.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,695.00
Current Unobligated Balance		<b>\$3,362,713.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2014	15-00000-00-CS	Salary		\$99,695.00
			<b>TOTAL</b>	<b>\$99,695.00</b>



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Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$77,919.90</b>
Motor Fuel Tax Allotment	\$16,113.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,113.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,033.68</b>

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**PROCESSED TRANSACTIONS:**



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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$91,973.33)</b>
Motor Fuel Tax Allotment	\$57,068.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,068.58</b>
Plus Credits Processed		\$52,846.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,942.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2014		Interest	November-2014	\$163.59
12/10/2014		Other	15-CS011-00-AC	\$52,683.40
			<b>TOTAL</b>	<b>\$52,846.99</b>



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Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$930,920.99</b>
Motor Fuel Tax Allotment	\$8,534.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,534.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$939,455.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$250,494.35</b>
Motor Fuel Tax Allotment	\$28,167.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,167.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,543.00
Current Unobligated Balance		<b>\$183,118.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2014	15-00000-00-CS	Salary		\$95,543.00
			<b>TOTAL</b>	<b>\$95,543.00</b>





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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$573,728.30)</b>
Motor Fuel Tax Allotment	\$23,676.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,676.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$625,000.00
Current Unobligated Balance		<b>(\$1,175,052.14)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2014	15-00000-00-GM	Maintenance		\$625,000.00
			<b>TOTAL</b>	<b>\$625,000.00</b>



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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$14,235,462.15</b>
Motor Fuel Tax Allotment	\$211,777.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,777.16</b>
Plus Credits Processed		\$132,115.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,579,354.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Other	14-CS019-00-AC	\$66,057.73
12/23/2014		Other	15-CS019-00-AC	\$66,057.73
			<b>TOTAL</b>	<b>\$132,115.46</b>



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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$891,923.18</b>
Motor Fuel Tax Allotment	\$58,970.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,970.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$950,893.95</b>

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**PROCESSED TRANSACTIONS:**



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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$749,199.85</b>
Motor Fuel Tax Allotment	\$30,950.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,950.25</b>
Plus Credits Processed		\$48,399.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$828,549.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Other	15-CS023-00-AC	\$48,399.69
			<b>TOTAL</b>	<b>\$48,399.69</b>



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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$464,878.22</b>
Motor Fuel Tax Allotment	\$24,508.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,508.27</b>
Plus Credits Processed		\$0.14
Minus Authorizations Processed		\$404,450.00
Current Unobligated Balance		<b>\$84,936.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-CS	Salary	1/2 pd by MFT & 1/2 STF	\$44,450.00
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$360,000.00
			<b>TOTAL</b>	<b>\$404,450.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2014	14-00000-00-GM	Maintenance	per Co mes	\$0.14
			<b>TOTAL</b>	<b>\$0.14</b>



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Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,877,112.47</b>
Motor Fuel Tax Allotment	\$59,028.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,028.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,936,141.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,161,780.75</b>
Motor Fuel Tax Allotment	\$64,462.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,462.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$805,861.30
Current Unobligated Balance		<b>\$420,382.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-CS	Salary	01/01/2015-12/31/2015	\$105,930.00
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$699,931.30
			<b>TOTAL</b>	<b>\$805,861.30</b>



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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$679,561,890.57</b>
Motor Fuel Tax Allotment	\$9,555,988.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,555,988.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$689,117,879.31</b>

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**PROCESSED TRANSACTIONS:**





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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$551,017.96</b>
Motor Fuel Tax Allotment	\$32,945.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,945.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$581,217.59
Current Unobligated Balance		<b>\$2,745.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	15-00000-00-CS	Salary	1/1/2015 to 9/30/2015	\$81,217.59
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$500,000.00
			<b>TOTAL</b>	<b>\$581,217.59</b>



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Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$54,432.89)</b>
Motor Fuel Tax Allotment	\$17,689.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,689.25</b>
Plus Credits Processed		\$47,380.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,636.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Other	15-CS035-00-AC	\$47,380.00
			<b>TOTAL</b>	<b>\$47,380.00</b>



# Illinois Department of Transportation

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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance	<b>\$3,194,305.07</b>
Motor Fuel Tax Allotment	\$127,031.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$127,031.84</b>
Plus Credits Processed	\$2,405.53
Minus Authorizations Processed	\$977,400.00
Current Unobligated Balance	<b>\$2,346,342.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	15-00000-00-GM	Maintenance	Equipment/Labor	\$977,400.00
			<b>TOTAL</b>	<b>\$977,400.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Interest	October&November-2014	\$2,405.53
			<b>TOTAL</b>	<b>\$2,405.53</b>



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,259,297.72</b>
Motor Fuel Tax Allotment	\$27,258.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,258.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,286,556.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,902,286.27</b>
Motor Fuel Tax Allotment	\$32,556.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,556.61</b>
Plus Credits Processed		\$51,906.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,986,749.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Other	15-CS041-00-AC	\$51,906.71
			<b>TOTAL</b>	<b>\$51,906.71</b>



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DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$151,574,563.92</b>
Motor Fuel Tax Allotment	\$1,439,897.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,439,897.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,014,461.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$3,678,850.40)</b>
Motor Fuel Tax Allotment	\$30,645.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,645.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,648,204.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$236,407.91</b>
Motor Fuel Tax Allotment	\$12,561.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,561.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,605.00
Current Unobligated Balance		<b>\$23,364.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$181,000.00
1/5/2015	15-00000-00-CS	Salary	01/01/2015-12/31/2015	\$44,605.00
			<b>TOTAL</b>	<b>\$225,605.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,395,721.50</b>
Motor Fuel Tax Allotment	\$72,123.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,123.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,206,611.13
Current Unobligated Balance		<b>\$261,233.73</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-CS	Salary	01/01/2015-12/31/2015	\$107,511.13
1/5/2015	15-00000-00-GM	Maintenance	PER 2015 PROG	\$1,099,100.00
			<b>TOTAL</b>	<b>\$1,206,611.13</b>



# Illinois Department of Transportation

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Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$408,016.05</b>
Motor Fuel Tax Allotment	\$35,957.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,957.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$514,145.00
Current Unobligated Balance		<b>(\$70,171.30)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$514,145.00
			<b>TOTAL</b>	<b>\$514,145.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 5, 2015

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$2,135,216.58</b>
Motor Fuel Tax Allotment	\$22,771.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,771.61</b>
Plus Credits Processed		\$57.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,158,045.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2014		Interest	November-2014-FNB	\$57.27
			<b>TOTAL</b>	<b>\$57.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$958,754.63</b>
Motor Fuel Tax Allotment	\$56,693.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,693.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,015,447.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,317,076.15</b>
Motor Fuel Tax Allotment	\$55,565.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,565.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$101,935.00
Current Unobligated Balance		<b>\$1,270,706.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	15-00000-00-CS	Salary		\$101,935.00
			<b>TOTAL</b>	<b>\$101,935.00</b>



# Illinois Department of Transportation

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Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$289,612.19</b>
Motor Fuel Tax Allotment	\$13,549.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,549.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$303,162.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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January 5, 2015

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$685,462.45</b>
Motor Fuel Tax Allotment	\$24,123.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,123.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$709,586.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$658,648.25</b>
Motor Fuel Tax Allotment	\$79,472.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,472.32</b>
Plus Credits Processed		\$194.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$738,315.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2015		Interest	11/22/14-12/19/14	\$105.23
12/11/2014		Interest	2012	\$0.01
12/11/2014		Interest	2011	\$0.01
12/4/2014		Interest	10/25/14-11/21/14	\$89.53
			<b>TOTAL</b>	<b>\$194.78</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$64,458.00</b>
Motor Fuel Tax Allotment	\$15,420.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,420.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,878.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 5, 2015

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$266,419.58</b>
Motor Fuel Tax Allotment	\$35,262.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,262.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$301,682.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$262,863.36</b>
Motor Fuel Tax Allotment	\$6,092.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,092.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$274,680.00
Current Unobligated Balance		<b>(\$5,724.53)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2015	15-00000-00-CS	Salary		\$56,000.00
1/2/2015	15-00000-00-GM	Maintenance		\$173,680.00
1/2/2015		Other	30% Transfer to Co. Unit	\$45,000.00
			<b>TOTAL</b>	<b>\$274,680.00</b>



# Illinois Department of Transportation

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Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$184,584.24</b>
Motor Fuel Tax Allotment	\$13,222.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,222.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,807.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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January 5, 2015

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance	<b>\$1,277,113.06</b>
Motor Fuel Tax Allotment	\$82,661.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,661.67</b>
Plus Credits Processed	\$20,628.60
Minus Authorizations Processed	\$434,212.00
Current Unobligated Balance	<b>\$946,191.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2014	15-00000-00-RF	IMRF/Soc Security		\$89,912.00
12/10/2014	15-00000-00-GM	Maintenance		\$344,300.00
			<b>TOTAL</b>	<b>\$434,212.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2014	13-00000-00-GM	Maintenance		\$20,628.60
			<b>TOTAL</b>	<b>\$20,628.60</b>



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Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance	<b>\$1,181,714.51</b>
Motor Fuel Tax Allotment	\$57,054.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$57,054.46</b>
Plus Credits Processed	\$342.46
Minus Authorizations Processed	\$340,000.00
Current Unobligated Balance	<b>\$899,111.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	15-00000-00-GM	Maintenance	Equipment/Labor	\$340,000.00
<b>TOTAL</b>				<b>\$340,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/3/2014		Interest	Sept.-2014	\$102.99
12/4/2014		Interest	October-2014	\$122.68
12/29/2014		Interest	November-2014	\$116.79
<b>TOTAL</b>				<b>\$342.46</b>



# Illinois Department of Transportation

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Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,145,734.19</b>
Motor Fuel Tax Allotment	\$70,090.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,090.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,215,824.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$352,275.64</b>
Motor Fuel Tax Allotment	\$19,036.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,036.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,312.14</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$813,049.01</b>
Motor Fuel Tax Allotment	\$50,362.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,362.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$863,411.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$577,228.08</b>
Motor Fuel Tax Allotment	\$33,538.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,538.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$610,766.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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January 5, 2015

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,119,848.53</b>
Motor Fuel Tax Allotment	\$38,865.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,865.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,158,714.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$4,126.13)</b>
Motor Fuel Tax Allotment	\$17,682.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,682.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$302,100.00
Current Unobligated Balance		<b>(\$288,543.51)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2014	15-00000-00-CS	Salary	2015 Salary and Expenses	\$120,000.00
12/12/2014	15-00000-00-GM	Maintenance	2015 Maintenance	\$182,100.00
			<b>TOTAL</b>	<b>\$302,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$13,946,122.36</b>
Motor Fuel Tax Allotment	\$598,081.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$598,081.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,544,204.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,030,017.88</b>
Motor Fuel Tax Allotment	\$143,079.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,079.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,553,993.00
Current Unobligated Balance		<b>(\$380,895.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	15-00000-00-GM	Maintenance	Equipment/Labor	\$1,436,693.00
12/29/2014	15-00000-00-CS	Salary		\$117,300.00
			<b>TOTAL</b>	<b>\$1,553,993.00</b>



# Illinois Department of Transportation

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Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,334,861.20</b>
Motor Fuel Tax Allotment	\$144,809.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$144,809.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,479,671.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$769,764.99</b>
Motor Fuel Tax Allotment	\$69,467.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,467.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$839,232.91</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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January 5, 2015

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$2,752,314.72</b>
Motor Fuel Tax Allotment	\$825,946.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$825,946.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$311,269.07
Current Unobligated Balance		<b>\$3,266,992.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	10-00999-11-RS	Contract Construct		\$22,850.78
12/29/2014	14-00999-02-GM	Maintenance		\$4,395.75
12/29/2014	14-00000-10-GM	Maintenance		\$9,301.95
12/15/2014	00-00266-00-FP	Engineering		\$75,296.37
12/29/2014	14-00000-13-GM	Maintenance		\$9,523.15
12/29/2014	14-00000-11-GM	Maintenance		\$8,290.60
12/29/2014	13-00000-06-GM	Maintenance		\$10,523.25
12/29/2014	14-00171-14-RS	Contract Construct		\$57,966.72
12/29/2014	11-00214-22-MG	Other		\$66,471.14
12/23/2014	01-00033-10-ES	Contract Construct		\$34,729.36
12/29/2014	13-00077-09-RS	Contract Construct		\$11,920.00
			<b>TOTAL</b>	<b>\$311,269.07</b>



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LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,152,541.56</b>
Motor Fuel Tax Allotment	\$167,181.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$167,181.58</b>
Plus Credits Processed		\$67,276.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,387,000.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Interest	October-2014	\$5,447.33
12/23/2014		Interest	November-2014	\$429.64
12/23/2014		Other	15-CS099-00-AC	\$61,400.00
			<b>TOTAL</b>	<b>\$67,276.97</b>



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$524,333.87</b>
Motor Fuel Tax Allotment	\$24,009.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,009.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$548,343.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$336,563.66</b>
Motor Fuel Tax Allotment	\$51,591.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,591.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$388,155.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$97,817.23</b>
Motor Fuel Tax Allotment	\$63,183.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,183.48</b>
Plus Credits Processed		\$148.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,148.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2014		Interest	October-2014	\$61.50
12/17/2014		Interest	November-2014	\$86.61
			<b>TOTAL</b>	<b>\$148.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,219,598.87</b>
Motor Fuel Tax Allotment	\$44,984.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,984.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,264,583.60</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

County Report

January 5, 2015

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$2,366,518.79</b>
Motor Fuel Tax Allotment	\$153,314.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,314.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,073,970.19
Current Unobligated Balance		<b>\$445,863.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	14-00263-00-SM	Contract Construct	per final	\$7,782.24
12/8/2014	13-00000-00-GM	Maintenance	per rev'd mes	\$25,878.47
12/2/2014	15-00000-00-CS	Salary	per resl	\$115,600.00
12/2/2014	14-00266-00-PV	Contract Construct	per final report	\$4,403.30
12/5/2014	13-00000-00-CS	Salary	rev'd expenditures	\$146.14
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$1,920,160.04
			<b>TOTAL</b>	<b>\$2,073,970.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 5, 2015

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$799,389.55</b>
Motor Fuel Tax Allotment	\$81,837.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,837.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,292,975.00
Current Unobligated Balance		<b>(\$411,747.68)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2014	15-00000-00-GM	Maintenance		\$1,292,975.00
			<b>TOTAL</b>	<b>\$1,292,975.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$34,419,503.71</b>
Motor Fuel Tax Allotment	\$353,615.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$353,615.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,773,119.68</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

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January 5, 2015

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$872,068.84</b>
Motor Fuel Tax Allotment	\$61,296.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,296.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$933,365.03</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

County Report

January 5, 2015

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$386,416.19</b>
Motor Fuel Tax Allotment	\$22,751.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,751.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$409,167.52</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

County Report

January 5, 2015

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$683,949.78</b>
Motor Fuel Tax Allotment	\$27,818.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,818.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$711,767.80</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

County Report

January 5, 2015

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$285,884.79</b>
Motor Fuel Tax Allotment	\$19,017.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,017.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$344,835.00
Current Unobligated Balance		<b>(\$39,932.51)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2014	15-00000-00-CS	Salary		\$109,829.00
12/5/2014		Other	30% Transfer to Co. Unit	\$90,000.00
12/5/2014	15-00000-00-GM	Maintenance		\$145,006.00
			<b>TOTAL</b>	<b>\$344,835.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$89,596.89</b>
Motor Fuel Tax Allotment	\$39,857.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,857.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,454.52</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

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January 5, 2015

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance	<b>\$10,365,904.43</b>
Motor Fuel Tax Allotment	\$409,229.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$409,229.04</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$175,134.27
Current Unobligated Balance	<b>\$10,599,999.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2014	11-00396-00-WR	Engineering		\$89,514.56
12/29/2014	09-00372-00-PW	Engineering		\$85,619.71
			<b>TOTAL</b>	<b>\$175,134.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$3,042,510.17</b>
Motor Fuel Tax Allotment	\$225,000.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$225,000.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,267,510.66</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$15,188.89</b>
Motor Fuel Tax Allotment	\$20,774.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,774.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,963.21</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

County Report

January 5, 2015

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$186,106.51</b>
Motor Fuel Tax Allotment	\$28,659.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,659.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$214,766.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

January 5, 2015

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$388,925.27</b>
Motor Fuel Tax Allotment	\$49,625.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,625.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,550.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

January 5, 2015

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$28,695.30)</b>
Motor Fuel Tax Allotment	\$47,735.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,735.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,039.88</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

County Report

January 5, 2015

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,060,055.89</b>
Motor Fuel Tax Allotment	\$55,853.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,853.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,115,908.94</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

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January 5, 2015

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$161,699.84</b>
Motor Fuel Tax Allotment	\$24,072.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,072.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$393,491.39
Current Unobligated Balance		<b>(\$207,719.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$393,491.39
			<b>TOTAL</b>	<b>\$393,491.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 5, 2015

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,148,428.47</b>
Motor Fuel Tax Allotment	\$83,283.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,283.91</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$118,632.00</u>
Current Unobligated Balance		<b>\$1,113,080.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2014	15-00000-00-CS	Salary		\$118,632.00
			<b>TOTAL</b>	<b>\$118,632.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance	<b>\$6,309,330.26</b>
Motor Fuel Tax Allotment	\$242,317.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$242,317.05</b>
Plus Credits Processed	\$21,637.05
Minus Authorizations Processed	\$119,130.00
Current Unobligated Balance	<b>\$6,454,154.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2014	15-00000-00-CS	Salary		\$119,130.00
<b>TOTAL</b>				<b>\$119,130.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2014		Interest	November 2014 Interest	\$50.38
12/29/2014	07-00058-05-PV	Engineering		\$21,586.67
<b>TOTAL</b>				<b>\$21,637.05</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$530,682.45</b>
Motor Fuel Tax Allotment	\$29,716.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,716.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$560,399.28</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

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January 5, 2015

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$3,748,667.36</b>
Motor Fuel Tax Allotment	\$29,567.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,567.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,778,235.23</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

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January 5, 2015

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$587,885.61</b>
Motor Fuel Tax Allotment	\$33,314.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,314.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$538,500.00
Current Unobligated Balance		<b>\$82,700.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance		\$445,000.00
12/19/2014	15-00000-00-CS	Salary	BLR 09221	\$93,500.00
			<b>TOTAL</b>	<b>\$538,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 5, 2015

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$329,248.19</b>
Motor Fuel Tax Allotment	\$5,751.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,751.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		<b>\$214,999.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2014	15-00000-00-CS	Salary	2015 Salary	\$30,000.00
12/22/2014	15-00000-00-GM	Maintenance	2015 Maintenance	\$90,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 5, 2015

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$64,477.23</b>
Motor Fuel Tax Allotment	\$8,985.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,985.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$233,510.50
Current Unobligated Balance		<b>(\$160,047.30)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2014	15-00000-00-GM	Maintenance		\$146,285.50
12/5/2014	15-00000-00-CS	Salary		\$87,225.00
			<b>TOTAL</b>	<b>\$233,510.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 5, 2015

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$115,273.60</b>
Motor Fuel Tax Allotment	\$10,739.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,739.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,013.43</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

County Report

January 5, 2015

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,975,622.07</b>
Motor Fuel Tax Allotment	\$49,858.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,858.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,025,481.04</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

County Report

January 5, 2015

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$130,546.47</b>
Motor Fuel Tax Allotment	\$27,898.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,898.74</b>
Plus Credits Processed		\$63,214.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$221,659.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2014	14-00000-00-GM	Maintenance	per Co mes	\$63,214.53
			<b>TOTAL</b>	<b>\$63,214.53</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 5, 2015

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,683,475.28</b>
Motor Fuel Tax Allotment	\$180,763.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$180,763.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,284,867.91
Current Unobligated Balance		<b>(\$1,420,629.61)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2014	15-00213-38-ES	Engineering		\$35,000.00
12/17/2014	15-00000-00-GM	Maint. Engineer		\$100,000.00
12/17/2014	15-00000-00-CS	Salary		\$13,766.00
12/17/2014	15-00000-00-RF	IMRF/Soc Security		\$21,718.00
12/17/2014	15-00000-00-GM	Maintenance		\$3,000,000.00
12/17/2014	15-00000-00-CS	Salary		\$114,383.91
			<b>TOTAL</b>	<b>\$3,284,867.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 5, 2015

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$892,154.40</b>
Motor Fuel Tax Allotment	\$38,168.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,168.10</b>
Plus Credits Processed		\$46,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$976,822.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Other	15-CS165-00-AC	\$46,500.00
			<b>TOTAL</b>	<b>\$46,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

January 5, 2015

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$3,669,135.01</b>
Motor Fuel Tax Allotment	\$268,204.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$268,204.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,937,339.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 5, 2015

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$330,533.88</b>
Motor Fuel Tax Allotment	\$13,807.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,807.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$344,340.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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January 5, 2015

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$43,314.55)</b>
Motor Fuel Tax Allotment	\$10,577.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,577.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		<b>(\$282,736.75)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2014	15-00000-00-GM	Maintenance		\$250,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>



# Illinois Department of Transportation

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Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$595,674.30</b>
Motor Fuel Tax Allotment	\$40,473.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,473.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$674,106.25
Current Unobligated Balance		<b>(\$37,958.04)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$558,206.25
1/5/2015	15-00000-00-CS	Salary	01/01/2015-12/31/2015	\$115,900.00
			<b>TOTAL</b>	<b>\$674,106.25</b>



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St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$20,804,152.77</b>
Motor Fuel Tax Allotment	\$324,437.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$324,437.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,128,590.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$71,918.72</b>
Motor Fuel Tax Allotment	\$12,658.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,658.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,577.14</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$377,322.38</b>
Motor Fuel Tax Allotment	\$68,405.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,405.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$445,728.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$5,387,996.68</b>
Motor Fuel Tax Allotment	\$207,907.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207,907.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,595,904.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$321,288.29</b>
Motor Fuel Tax Allotment	\$25,001.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,001.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$183,719.02
Current Unobligated Balance		<b>\$162,570.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/5/2014	06-00097-00-BR	Engineering		\$9,000.00
12/5/2014	15-00000-00-CS	Salary		\$113,719.02
12/5/2014	05-00094-00-RS	Engineering		\$61,000.00
			<b>TOTAL</b>	<b>\$183,719.02</b>



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Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$5,057,322.90</b>
Motor Fuel Tax Allotment	\$104,258.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,258.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,161,581.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,304,430.67</b>
Motor Fuel Tax Allotment	\$18,491.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,491.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$407,019.75
Current Unobligated Balance		<b>\$915,902.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance	PER PROG`	\$362,414.75
1/5/2015	15-00000-00-CS	Salary	01/01/2015-12/31/2015	\$44,605.00
			<b>TOTAL</b>	<b>\$407,019.75</b>



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Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$187,859.79</b>
Motor Fuel Tax Allotment	\$27,535.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,535.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$91,675.00
Current Unobligated Balance		<b>\$123,720.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2014	15-00000-00-CS	Salary		\$91,675.00
			<b>TOTAL</b>	<b>\$91,675.00</b>



# Illinois Department of Transportation

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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,257,411.67</b>
Motor Fuel Tax Allotment	\$33,025.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,025.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$975,000.00</u>
Current Unobligated Balance		<b>\$315,437.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/31/2014	15-00000-00-GM	Maintenance		<u>\$975,000.00</u>
			<b>TOTAL</b>	<b>\$975,000.00</b>



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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$255,410.29</b>
Motor Fuel Tax Allotment	\$30,824.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,824.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$542,500.00
Current Unobligated Balance		<b>(\$256,265.45)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2015	15-00000-00-GM	Maintenance	PER PROG	\$466,000.00
12/2/2014	15-00000-00-CS	Salary	per resl	\$76,500.00
			<b>TOTAL</b>	<b>\$542,500.00</b>





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White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$263,297.22</b>
Motor Fuel Tax Allotment	\$30,197.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,197.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$293,494.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$1,989,673.41</b>
Motor Fuel Tax Allotment	\$83,306.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,306.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,491,781.03
Current Unobligated Balance		<b>\$581,199.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2014	15-00000-00-CS	Salary		\$112,600.00
12/9/2014	15-00000-00-GM	Maintenance		\$1,379,181.03
			<b>TOTAL</b>	<b>\$1,491,781.03</b>



# Illinois Department of Transportation

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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$49,513,013.12</b>
Motor Fuel Tax Allotment	\$812,681.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$812,681.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,450.00
Current Unobligated Balance		<b>\$50,281,245.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/30/2014	14-00053-17-LA	Engineering		\$3,200.00
12/30/2014	14-00053-17-LA	Engineering		\$23,000.00
12/30/2014	14-00053-17-LA	Engineering		\$18,250.00
			<b>TOTAL</b>	<b>\$44,450.00</b>



# Illinois Department of Transportation

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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$956,226.04</b>
Motor Fuel Tax Allotment	\$85,738.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,738.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,844,275.00
Current Unobligated Balance		<b>(\$802,310.57)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014	15-00000-00-GM	Maintenance		\$1,844,275.00
			<b>TOTAL</b>	<b>\$1,844,275.00</b>



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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>(\$6,568,476.90)</b>
Motor Fuel Tax Allotment	\$360,517.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$360,517.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,207,959.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2014**

Beginning Unobligated Balance		<b>\$534,909.06</b>
Motor Fuel Tax Allotment	\$62,317.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,317.27</b>
Plus Credits Processed		\$78,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$675,726.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2014		Other	15-CS203-00-AC	\$21,000.00
12/23/2014		Other	15-CS203-01-AC	\$57,500.00
			<b>TOTAL</b>	<b>\$78,500.00</b>



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