



RD Dist/Twnshp Report

Adams

January 5, 2015

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

Beginning Unobligated Balance	<b>\$278,874.35</b>
Motor Fuel Tax Allotment	\$148,713.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$148,713.14</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,635,861.26
Current Unobligated Balance	<u><b>(\$1,208,273.77)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	1/2/2015	15-01000-00-GM	Maint. Engineer		\$2,297.50
	1/2/2015	15-01000-00-GM	Maintenance		\$40,950.00
Burton	1/2/2015	15-02000-00-GM	Maintenance		\$58,650.00
	1/2/2015	15-02000-00-GM	Maint. Engineer		\$2,932.50
Camp Point	1/2/2015	15-03000-00-GM	Maintenance		\$75,075.00
	1/2/2015	15-03000-00-GM	Maint. Engineer		\$3,753.75
Clayton	1/2/2015	15-04000-00-GM	Maintenance		\$136,975.00
	1/2/2015	15-04000-00-GM	Maint. Engineer		\$6,848.75
Columbus	1/2/2015	15-05000-00-GM	Maintenance		\$81,050.00
	1/2/2015	15-05000-00-GM	Maint. Engineer		\$4,052.50
Concord	1/2/2015	15-06000-00-GM	Maintenance		\$94,375.00
	1/2/2015	15-06000-00-GM	Maint. Engineer		\$4,718.75
Ellington	1/2/2015	15-07000-00-GM	Maintenance		\$50,900.00
	1/2/2015	15-07000-00-GM	Maint. Engineer		\$2,545.00
Fall Creek	1/2/2015	15-08000-00-GM	Maintenance		\$95,025.00
	1/2/2015	15-08000-00-GM	Maint. Engineer		\$4,751.25
Gilmer	1/2/2015	15-09000-00-GM	Maintenance		\$96,850.00
	1/2/2015	15-09000-00-GM	Maint. Engineer		\$4,842.50
Honey Creek	1/2/2015	15-10000-00-GM	Maint. Engineer		\$3,560.00
	1/2/2015	15-10000-00-GM	Maintenance		\$71,200.00
Houston	1/2/2015	15-11000-00-GM	Maint. Engineer		\$3,122.50
	1/2/2015	15-11000-00-GM	Maintenance		\$62,450.00
Keene	1/2/2015	15-12000-00-GM	Maint. Engineer		\$3,210.00
	1/2/2015	15-12000-00-GM	Maintenance		\$64,200.00
Liberty	1/2/2015	15-13000-00-GM	Maintenance		\$73,300.00
	1/2/2015	15-13000-00-GM	Maint. Engineer		\$3,665.00
Lima	1/2/2015	15-14000-00-GM	Maintenance		\$82,162.50
	1/2/2015	15-14000-00-GM	Maint. Engineer		\$4,108.13
Mckee	1/2/2015	15-15000-00-GM	Maintenance		\$51,375.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/2/2015	15-15000-00-GM	Maint. Engineer		\$2,568.75
Mendon	1/2/2015	15-17000-00-GM	Maintenance		\$87,462.50
	1/2/2015	15-17000-00-GM	Maint. Engineer		\$4,373.13
Northeast	1/2/2015	15-18000-00-GM	Maintenance		\$53,100.00
	1/2/2015	15-18000-00-GM	Maint. Engineer		\$2,655.00
Payson	1/2/2015	15-19000-00-GM	Maintenance		\$85,000.00
	1/2/2015	15-19000-00-GM	Maint. Engineer		\$4,250.00
Richfield	1/2/2015	15-21000-00-GM	Maintenance		\$97,225.00
	1/2/2015	15-21000-00-GM	Maint. Engineer		\$4,861.25
Riverside	1/2/2015	15-22000-00-GM	Maint. Engineer		\$2,675.00
	1/2/2015	15-22000-00-GM	Maintenance		\$53,500.00
Ursa	1/2/2015	15-23000-00-GM	Maintenance		\$46,900.00
	1/2/2015	15-23000-00-GM	Maint. Engineer		\$2,345.00
<b>TOTAL</b>					<b>\$1,635,861.26</b>



RD Dist/Twnshp Report

Alexander

January 5, 2015

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

Beginning Unobligated Balance		<b>\$356,009.80</b>
Motor Fuel Tax Allotment	\$32,034.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,034.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$367,500.00
Current Unobligated Balance		<b>\$20,544.68</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	12/23/2014	15-01000-00-GM	Maint. Engineer	2015 Maintenance	\$17,500.00
	12/23/2014	15-01000-00-GM	Maintenance	2015 Maintenance	\$350,000.00
				<b>TOTAL</b>	<b>\$367,500.00</b>



RD Dist/Twnshp Report

Bond

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$1,546,116.96)</b>
Motor Fuel Tax Allotment	\$66,727.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,727.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,479,389.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

January 5, 2015

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

Beginning Unobligated Balance		<b>\$547,137.59</b>
Motor Fuel Tax Allotment	\$49,901.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,901.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$597,038.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

January 5, 2015

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

Beginning Unobligated Balance		<b>\$129,898.38</b>
Motor Fuel Tax Allotment	\$47,630.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,630.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,528.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,424,995.27</b>
Motor Fuel Tax Allotment	\$140,535.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$140,535.45</b></u>
Plus Credits Processed	\$982.33
Minus Authorizations Processed	\$0.03
Current Unobligated Balance	<u><b>\$1,566,513.02</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Walnut	12/11/2014		Interest	2012	\$0.03
<b>TOTAL</b>					<b>\$0.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	12/11/2014		Interest	2013	\$6.21
	12/11/2014		Interest	November-2014	\$4.36
Berlin	12/11/2014		Interest	2013	\$23.63
	12/11/2014		Interest	2012	\$1.01
	12/11/2014		Interest	November-2014	\$7.26
Bureau	12/11/2014		Interest	November-2014	\$8.39
	12/11/2014		Interest	2013	\$38.52
Clarion	12/11/2014		Interest	2013	\$18.79
	12/11/2014		Interest	November-2014	\$10.07
	12/11/2014		Interest	2012	\$0.02
Concord	12/11/2014		Interest	November-2014	\$10.15
	12/11/2014		Interest	2013	\$15.77
Dover	12/11/2014		Interest	November-2014	\$8.41
	12/11/2014		Interest	2013	\$15.58
Fairfield	12/11/2014		Interest	2013	\$9.90
	12/11/2014		Interest	November-2014	\$7.00
Gold	12/11/2014		Interest	November-2014	\$10.63
	12/11/2014		Interest	2013	\$22.72
	12/11/2014		Interest	2012	\$1.52
Greenville	12/11/2014		Interest	November-2014	\$9.87
	12/11/2014		Interest	2013	\$13.14
Hall	12/11/2014		Interest	2013	\$11.95
	12/11/2014		Interest	November-2014	\$3.16
Indiantown	12/11/2014		Interest	2013	\$15.71
	12/11/2014		Interest	November-2014	\$15.14



# 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
Lamoille	12/11/2014		Interest	2012	\$0.02
	12/11/2014		Interest	2013	\$14.64
	12/11/2014		Interest	November-2014	\$5.95
Leepertown	12/11/2014		Interest	2013	\$14.83
	12/11/2014		Interest	November-2014	\$2.07
Macon	12/11/2014		Interest	November-2014	\$6.52
	12/11/2014		Interest	2013	\$14.22
Manlius	12/11/2014		Interest	November-2014	\$26.71
	12/11/2014		Interest	2012	\$0.03
	12/11/2014		Interest	2013	\$19.92
Milo	12/11/2014		Interest	November-2014	\$10.75
	12/11/2014		Interest	2013	\$25.00
Mineral	12/11/2014		Interest	November-2014	\$23.62
	12/11/2014		Interest	2012	\$0.18
	12/11/2014		Interest	2013	\$61.07
Neponset	12/11/2014		Interest	2009	\$81.30
	12/11/2014		Interest	2013	\$113.19
	12/11/2014		Interest	November-2014	\$14.44
Ohio	12/11/2014		Interest	2013	\$44.67
	12/11/2014		Interest	November-2014	\$23.71
Princeton	12/11/2014		Interest	2013	\$19.31
	12/11/2014		Interest	November-2014	\$5.67
Selby	12/11/2014		Interest	November-2014	\$5.97
	12/11/2014		Interest	2013	\$15.19
Walnut	12/11/2014		Interest	November-2014	\$15.26
	12/11/2014		Interest	2013	\$31.91
Westfield	12/11/2014		Interest	2013	\$19.34
	12/11/2014		Interest	November-2014	\$8.58
Wheatland	12/11/2014		Interest	November-2014	\$16.53
	12/11/2014		Interest	2013	\$31.94
Wyanet	12/11/2014		Interest	2013	\$12.61
	12/11/2014		Interest	November-2014	\$8.27
<b>TOTAL</b>					<b>\$982.33</b>





RD Dist/Twnshp Report

Calhoun

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$51,902.94)</b>
Motor Fuel Tax Allotment	\$33,273.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,273.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$18,629.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

January 5, 2015

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

Beginning Unobligated Balance		<b>\$364,793.31</b>
Motor Fuel Tax Allotment	\$64,706.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,706.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,499.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

January 5, 2015

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

Beginning Unobligated Balance		<b>\$89,086.20</b>
Motor Fuel Tax Allotment	\$49,402.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$49,402.72</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$673,266.18
Current Unobligated Balance		<u><b>(\$534,777.26)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	12/22/2014	15-01000-00-GM	Maint. Engineer		\$1,508.72
	12/22/2014	15-01000-00-GM	Maintenance		\$30,174.41
Ashland	12/23/2014	15-02000-00-GM	Maint. Engineer		\$1,508.72
	12/23/2014	15-02000-00-GM	Maintenance		\$30,174.41
Beardstown	12/22/2014	15-03000-00-GM	Maintenance		\$43,283.97
	12/22/2014	15-03000-00-GM	Maint. Engineer		\$2,164.20
Bluff Springs	12/22/2014	15-04000-00-GM	Maintenance		\$68,040.57
	12/22/2014	15-04000-00-GM	Maint. Engineer		\$3,402.03
Chandlerville	12/22/2014	15-05000-00-GM	Maintenance		\$29,072.67
	12/22/2014	15-05000-00-GM	Maint. Engineer		\$1,453.63
Hagener	12/22/2014	15-06000-00-GM	Maint. Engineer		\$7,839.24
	12/22/2014	15-06000-00-GM	Maintenance		\$156,784.77
Newmansville	12/22/2014	15-07000-00-GM	Maintenance		\$39,001.11
	12/22/2014	15-07000-00-GM	Maint. Engineer		\$1,950.06
Panther Creek	12/22/2014	15-08000-00-GM	Maintenance		\$46,937.26
	12/22/2014	15-08000-00-GM	Maint. Engineer		\$2,346.86
Philadelphia	12/22/2014	15-09000-00-GM	Maintenance		\$79,172.30
	12/22/2014	15-09000-00-GM	Maint. Engineer		\$3,958.62
Sangamon Valley	12/22/2014	15-10000-00-GM	Maint. Engineer		\$2,871.79
	12/22/2014	15-10000-00-GM	Maintenance		\$57,435.84
Virginia	12/22/2014	15-11000-00-GM	Maintenance		\$61,128.57
	12/22/2014	15-11000-00-GM	Maint. Engineer		\$3,056.43
<b>TOTAL</b>					<b>\$673,266.18</b>



RD Dist/Twnshp Report

Champaign

January 5, 2015

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

Beginning Unobligated Balance	<b>(\$1,558,738.77)</b>
Motor Fuel Tax Allotment	\$196,401.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$196,401.99</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,566.46
Current Unobligated Balance	<u><b>(\$1,365,903.24)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Somer	12/3/2014	14-25000-00-GM	Maintenance		\$3,429.29
	12/3/2014	14-25000-00-GM	Maint. Engineer		<u>\$137.17</u>
				<b>TOTAL</b>	<b>\$3,566.46</b>



RD Dist/Twnshp Report

Christian

January 5, 2015

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

Beginning Unobligated Balance		<b>\$920,441.07</b>
Motor Fuel Tax Allotment	\$140,484.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$140,484.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$1,060,925.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

January 5, 2015

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

Beginning Unobligated Balance		<b>\$427,324.21</b>
Motor Fuel Tax Allotment	\$98,291.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,291.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$525,615.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

January 5, 2015

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

Beginning Unobligated Balance		<b>\$728,437.99</b>
Motor Fuel Tax Allotment	\$88,539.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,539.02</b>
Plus Credits Processed		\$63,481.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$880,458.42</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	12/31/2014	14-01000-00-GM	Maint. Engineer	per mes	\$214.57
	12/31/2014	14-01000-00-GM	Maintenance	per mes	\$5,364.14
Blair	12/31/2014	14-02000-00-GM	Maint. Engineer	per mes	\$99.06
	12/31/2014	14-02000-00-GM	Maintenance	per mes	\$2,476.52
Clay City	12/31/2014	14-03000-00-GM	Maint. Engineer	per mes	\$31.40
	12/31/2014	14-03000-00-GM	Maintenance	per mes	\$785.08
Harter	12/31/2014	14-04000-00-GM	Maint. Engineer	per mes	\$170.95
	12/31/2014	14-04000-00-GM	Maintenance	per mes	\$4,273.81
Hoosier	12/31/2014	14-05000-00-GM	Maint. Engineer	per mes	\$6.14
	12/31/2014	14-05000-00-GM	Maintenance	per mes	\$153.47
Larkinsburg	12/31/2014	14-06000-00-GM	Maintenance	per mes	\$8,732.30
	12/31/2014	14-06000-00-GM	Maint. Engineer	per mes	\$349.29
Louisville	12/31/2014	14-07000-00-GM	Maintenance	per ems	\$132.94
	12/31/2014	14-07000-00-GM	Maint. Engineer	per mes	\$5.32
Oskaloosa	12/31/2014	14-08000-00-GM	Maintenance		\$6,514.11
	12/31/2014	14-08000-00-GM	Maint. Engineer		\$260.56
Pixley	12/31/2014	14-09000-00-GM	Maintenance	per mes	\$4,338.56
	12/31/2014	14-09000-00-GM	Maint. Engineer		\$173.54
Songer	12/31/2014	14-10000-00-GM	Maintenance		\$477.28
	12/31/2014	14-10000-00-GM	Maint. Engineer	per mes	\$19.09
Stanford	12/31/2014	14-11000-00-GM	Maint. Engineer		\$269.55
	12/31/2014	14-11000-00-GM	Maintenance		\$6,738.69
Xenia	12/31/2014	14-12000-00-GM	Maint. Engineer		\$842.12
	12/31/2014	14-12000-00-GM	Maintenance	per mes	\$21,052.92
<b>TOTAL</b>					<b>\$63,481.41</b>



RD Dist/Twnshp Report

Clinton

January 5, 2015

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

Beginning Unobligated Balance		<b>\$345,398.58</b>
Motor Fuel Tax Allotment	\$76,714.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,714.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$422,112.95</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Coles

January 5, 2015

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

Beginning Unobligated Balance		<b>\$778,443.77</b>
Motor Fuel Tax Allotment	\$95,696.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,696.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$874,140.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

January 5, 2015

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

Beginning Unobligated Balance		<b>\$3,205,617.30</b>
Motor Fuel Tax Allotment	\$43,107.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,107.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,248,724.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,518,015.45</b>
Motor Fuel Tax Allotment	\$83,059.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,059.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,601,075.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

January 5, 2015

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

Beginning Unobligated Balance		<b>\$235,623.89</b>
Motor Fuel Tax Allotment	\$77,008.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,008.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$312,632.81</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,170,124.82</b>
Motor Fuel Tax Allotment	\$99,900.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$99,900.81</b>
Plus Credits Processed	\$131.11
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,270,156.74</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	12/23/2014		Interest	October&November-2014	\$6.34
Clinton	12/23/2014		Interest	October&November-2014	\$9.46
Cortland	12/23/2014		Interest	October&November-2014	\$6.05
DeKalb	12/23/2014		Interest	October&November-2014	\$4.94
Franklin	12/23/2014		Interest	October&November-2014	\$6.43
Genoa	12/23/2014		Interest	October&November-2014	\$7.75
Kingston	12/23/2014		Interest	October&November-2014	\$6.77
Malta	12/23/2014		Interest	October&November-2014	\$7.31
Mayfield	12/23/2014		Interest	October&November-2014	\$6.69
Milan	12/23/2014		Interest	October&November-2014	\$8.89
Paw Paw	12/23/2014		Interest	October&November-2014	\$8.38
Pierce	12/23/2014		Interest	October&November-2014	\$8.59
Sandwich	12/23/2014		Interest	October&November-2014	\$2.94
Shabbona	12/23/2014		Interest	October&November-2014	\$6.88
Somonauk	12/23/2014		Interest	October&November-2014	\$3.57
South Grove	12/23/2014		Interest	October&November-2014	\$6.60



**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>
Squaw Grove	12/23/2014		Interest	October&November-2014	\$8.07
Sycamore	12/23/2014		Interest	October&November-2014	\$9.04
Victor	12/23/2014		Interest	October&November-2014	\$6.41
<b>TOTAL</b>					<b>\$131.11</b>



RD Dist/Twnshp Report

DeWitt

January 5, 2015

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

Beginning Unobligated Balance		<b>\$550,613.78</b>
Motor Fuel Tax Allotment	\$72,740.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,740.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$623,354.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

January 5, 2015

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

Beginning Unobligated Balance		<b>\$783,104.17</b>
Motor Fuel Tax Allotment	\$80,458.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,458.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$863,562.45</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

DuPage

January 5, 2015

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

Beginning Unobligated Balance		<b>\$2,612,801.51</b>
Motor Fuel Tax Allotment	\$57,561.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,561.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,670,362.78</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

January 5, 2015

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

Beginning Unobligated Balance	<b>\$639,174.93</b>
Motor Fuel Tax Allotment	\$111,840.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$111,840.26</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,142,207.65
Current Unobligated Balance	<b>(\$1,391,192.46)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	12/17/2014	15-01000-00-GM	Maintenance		\$140,405.00
	12/17/2014	15-01000-00-GM	Maint. Engineer		\$7,020.25
Buck	12/17/2014	15-02000-00-GM	Maintenance		\$75,586.00
	12/17/2014	15-02000-00-GM	Maint. Engineer		\$3,779.30
Edgar	12/18/2014	15-03000-00-GM	Maintenance		\$186,530.00
	12/18/2014	15-03000-00-GM	Maint. Engineer		\$9,326.50
Elbridge	12/18/2014	15-04000-00-GM	Maint. Engineer		\$7,025.75
	12/18/2014	15-04000-00-GM	Maintenance		\$142,515.00
Embarrass	12/18/2014	15-05000-00-GM	Maintenance		\$202,280.00
	12/18/2014	15-05000-00-GM	Maint. Engineer		\$10,114.00
Grandview	12/18/2014	15-06000-00-GM	Maint. Engineer		\$8,515.90
	12/18/2014	15-06000-00-GM	Maintenance		\$170,318.00
Hunter	12/18/2014	15-07000-00-GM	Maintenance		\$88,695.00
	12/18/2014	15-07000-00-GM	Maint. Engineer		\$4,434.75
Kansas	12/18/2014	15-08000-00-GM	Maintenance		\$170,893.00
	12/18/2014	15-08000-00-GM	Maint. Engineer		\$8,544.65
Prairie	12/18/2014	15-10000-00-GM	Maint. Engineer		\$8,705.40
	12/18/2014	15-10000-00-GM	Maintenance		\$174,108.00
Ross	12/18/2014	15-11000-00-GM	Maint. Engineer		\$3,802.00
	12/18/2014	15-11000-00-GM	Maintenance		\$76,040.00
Shiloh	12/18/2014	15-12000-00-GM	Maint. Engineer		\$11,576.50
	12/18/2014	15-12000-00-GM	Maintenance		\$231,530.00
Stratton	12/18/2014	15-13000-00-GM	Maint. Engineer		\$5,793.35
	12/18/2014	15-13000-00-GM	Maintenance		\$115,867.00
Symmes	12/18/2014	15-14000-00-GM	Maintenance		\$130,268.00
	12/18/2014	15-14000-00-GM	Maint. Engineer		\$6,513.40
Young America	12/18/2014	15-15000-00-GM	Maint. Engineer		\$6,762.90
	12/18/2014	15-15000-00-GM	Maintenance		\$135,258.00
<b>TOTAL</b>					<b>\$2,142,207.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Edwards

January 5, 2015

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

Beginning Unobligated Balance		<b>\$334,783.85</b>
Motor Fuel Tax Allotment	\$37,093.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,093.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,877.34</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

RD Dist/Twnshp Report

Effingham

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,365,796.65</b>
Motor Fuel Tax Allotment	\$91,695.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,695.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,568.24
Current Unobligated Balance		<b>\$1,454,923.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Banner	12/8/2014	14-01000-00-GM	Maintenance	per rev'd mes	\$2,469.46
	12/8/2014	14-01000-00-GM	Maint. Engineer	per rev'd mes	\$98.78
				<b>TOTAL</b>	<b>\$2,568.24</b>



RD Dist/Twnshp Report

Fayette

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,426,689.52</b>
Motor Fuel Tax Allotment	\$140,125.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140,125.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,834.80
Current Unobligated Balance		<b>\$1,543,980.21</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ramsey	12/23/2014	12-12122-00-BR	Contract Construct	per Co Eng	\$22,834.80
				<b>TOTAL</b>	<b>\$22,834.80</b>



RD Dist/Twnshp Report

Ford

January 5, 2015

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

Beginning Unobligated Balance		<b>\$884,846.14</b>
Motor Fuel Tax Allotment	\$92,066.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,066.15</b>
Plus Credits Processed		\$63.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$976,975.93</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	12/5/2014		Interest	November-2014	\$4.60
Button	12/5/2014		Interest	November-2014	\$4.39
Dix	12/5/2014		Interest	November-2014	\$7.27
Drummer	12/5/2014		Interest	November-2014	\$7.46
Lyman	12/5/2014		Interest	November-2014	\$5.53
Mona	12/5/2014		Interest	November-2014	\$4.68
Patton	12/5/2014		Interest	November-2014	\$6.98
Peach Orchard	12/5/2014		Interest	November-2014	\$3.38
Pella	12/5/2014		Interest	November-2014	\$4.82
Rogers	12/5/2014		Interest	November-2014	\$3.02
Sullivant	12/5/2014		Interest	November-2014	\$6.70
Wall	12/5/2014		Interest	November-2014	\$4.81
				<b>TOTAL</b>	<b>\$63.64</b>



RD Dist/Twnshp Report

Franklin

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,124,465.60</b>
Motor Fuel Tax Allotment	\$75,235.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,235.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,199,700.74</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Fulton

January 5, 2015

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

Beginning Unobligated Balance		<b>\$960,823.69</b>
Motor Fuel Tax Allotment	\$114,718.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$114,718.39</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,008,739.27
Current Unobligated Balance		<u><b>\$66,802.81</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cass	12/11/2014	15-06000-00-GM	Maintenance		\$95,695.40
	12/11/2014	15-06000-00-GM	Maint. Engineer		\$5,779.16
Farmers	12/11/2014	15-10000-00-GM	Maint. Engineer		\$6,416.64
	12/11/2014	15-10000-00-GM	Maintenance		\$98,340.80
Harris	12/10/2014	15-12000-00-GM	Maintenance		\$73,034.98
	12/10/2014	15-12000-00-GM	Maint. Engineer		\$3,751.75
Joshua	12/11/2014	15-14000-00-GM	Maintenance		\$63,602.70
	12/11/2014	15-14000-00-GM	Maint. Engineer		\$4,735.27
Kerton	12/11/2014	15-15000-00-GM	Maint. Engineer		\$2,008.24
	12/11/2014	15-15000-00-GM	Maintenance		\$40,164.75
Lee	12/11/2014	15-16000-00-GM	Maintenance		\$79,459.56
	12/11/2014	15-16000-00-GM	Maint. Engineer		\$3,972.98
Lewistown	12/11/2014	15-17000-00-GM	Maintenance		\$80,800.00
	12/11/2014	15-17000-00-GM	Maint. Engineer		\$4,040.00
Liverpool	12/11/2014	15-18000-00-GM	Maintenance		\$69,133.90
	12/11/2014	15-18000-00-GM	Maint. Engineer		\$4,114.82
Pleasant	12/11/2014	15-20000-00-GM	Maintenance		\$80,580.06
	12/11/2014	15-20000-00-GM	Maint. Engineer		\$5,935.35
Union	12/11/2014	15-22000-00-GM	Maint. Engineer		\$8,076.75
	12/11/2014	15-22000-00-GM	Maintenance		\$84,117.50
Vermont	12/23/2014	15-23000-00-GM	Maint. Engineer		\$12,053.24
	12/23/2014	15-23000-00-GM	Maintenance		\$80,982.40
Woodland	12/11/2014	15-25000-00-GM	Maintenance		\$95,114.15
	12/11/2014	15-25000-00-GM	Maint. Engineer		<u>\$6,828.87</u>
<b>TOTAL</b>					<b>\$1,008,739.27</b>



RD Dist/Twnshp Report

Gallatin

January 5, 2015

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

Beginning Unobligated Balance		<b>\$198,612.22</b>
Motor Fuel Tax Allotment	\$43,857.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,857.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,469.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,098,951.18</b>
Motor Fuel Tax Allotment	\$77,906.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,906.66</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,420,587.18
Current Unobligated Balance	<u><b>(\$243,729.34)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	12/2/2014	15-01000-00-GM	Maint. Engineer		\$3,582.80
	12/2/2014	15-01000-00-GM	Maintenance		\$82,963.20
Bluffdale	12/2/2014	15-02000-00-GM	Maintenance		\$64,780.00
	12/2/2014	15-02000-00-GM	Maint. Engineer		\$3,401.40
Carrollton	12/2/2014	15-03000-00-GM	Maintenance		\$76,963.20
	12/2/2014	15-03000-00-GM	Maint. Engineer		\$4,483.40
Kane	12/2/2014	15-04000-00-GM	Maintenance		\$77,895.00
	12/2/2014	15-04000-00-GM	Maint. Engineer		\$3,647.70
Linder	12/2/2014	15-05000-00-GM	Maint. Engineer		\$7,199.70
	12/2/2014	15-05000-00-GM	Maintenance		\$162,470.00
Patterson	12/2/2014	15-06000-00-GM	Maintenance		\$117,983.00
	12/2/2014	15-06000-00-GM	Maint. Engineer		\$4,685.64
Rockbridge	12/2/2014	15-07000-00-GM	Maintenance		\$101,060.00
	12/2/2014	15-07000-00-GM	Maint. Engineer		\$4,545.60
Roodhouse	12/2/2014	15-08000-00-GM	Maint. Engineer		\$5,868.80
	12/2/2014	15-08000-00-GM	Maintenance		\$119,026.24
Rubicon	12/2/2014	15-09000-00-GM	Maintenance		\$71,799.80
	12/2/2014	15-09000-00-GM	Maint. Engineer		\$3,018.89
Walkerville	12/2/2014	15-10000-00-GM	Maint. Engineer		\$6,414.54
	12/2/2014	15-10000-00-GM	Maintenance		\$134,408.00
White Hall	12/2/2014	15-11000-00-GM	Maint. Engineer		\$5,312.70
	12/2/2014	15-11000-00-GM	Maintenance		\$97,515.00
Woodville	12/2/2014	15-12000-00-GM	Maint. Engineer		\$5,672.94
	12/2/2014	15-12000-00-GM	Maintenance		\$126,424.00
Wrights	12/2/2014	15-13000-00-GM	Maintenance		\$124,110.32
	12/2/2014	15-13000-00-GM	Maint. Engineer		\$5,355.31
<b>TOTAL</b>					<b>\$1,420,587.18</b>



RD Dist/Twnshp Report

Grundy

January 5, 2015

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

Beginning Unobligated Balance		<b>\$547,816.39</b>
Motor Fuel Tax Allotment	\$65,287.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,287.53</b>
Plus Credits Processed		\$2,046.62
Minus Authorizations Processed		\$1,798.26
Current Unobligated Balance		<b>\$613,352.28</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/11/2014		Interest	2013	\$0.06
Braceville	12/11/2014		Interest	2013	\$0.05
Erienna	12/11/2014		Interest	2013	\$0.01
Felix	12/11/2014		Interest	2013	\$0.02
Garfield	12/11/2014		Interest	2013	\$0.03
Goodfarm	12/11/2014		Interest	2013	\$0.05
Goose Lake	12/11/2014		Interest	2013	\$0.05
Greenfield	12/11/2014		Interest	2013	\$0.01
Highland	12/11/2014		Interest	2013	\$0.08
Maine	12/5/2014	12-10000-00-GM	Maint. Engineer	After Compliance Review	\$1,797.50
	12/11/2014		Interest	2013	\$0.05
Mazon	12/11/2014		Interest	2013	\$0.05
Nettle Creek	12/11/2014		Interest	2013	\$0.09
Norman	12/11/2014		Interest	2013	\$0.03
Saratoga	12/11/2014		Interest	2013	\$0.09
Vienna	12/11/2014		Interest	2013	\$0.06
Wauponsee	12/11/2014		Interest	2013	\$0.03
<b>TOTAL</b>					<b>\$1,798.26</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/4/2014		Interest	10/25/14-11/21/14	\$15.03
	1/2/2015		Interest	11/22/14-12/19/14	\$15.67
Braceville	12/4/2014		Interest	10/25/14-11/21/14	\$34.36
	12/11/2014		Interest	2012	\$0.01
	1/2/2015		Interest	11/22/14-12/19/14	\$19.44
Erienna	12/4/2014		Interest	10/25/14-11/21/14	\$1.40
	1/2/2015		Interest	11/22/14-12/19/14	\$1.58
Felix	12/4/2014		Interest	10/25/14-11/21/14	\$1.85



# 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
	1/2/2015		Interest	11/22/14-12/19/14	\$2.14
Garfield	12/4/2014		Interest	10/25/14-11/21/14	\$4.85
	1/2/2015		Interest	11/22/14-12/19/14	\$4.62
Goodfarm	12/4/2014		Interest	10/25/14-11/21/14	\$6.78
	1/2/2015		Interest	11/22/14-12/19/14	\$7.59
Goose Lake	12/4/2014		Interest	10/25/14-11/21/14	\$8.36
	1/2/2015		Interest	11/22/14-12/19/14	\$8.42
Greenfield	12/4/2014		Interest	10/25/14-11/21/14	\$3.16
	1/2/2015		Interest	11/22/14-12/19/14	\$2.76
Highland	12/4/2014		Interest	10/25/14-11/21/14	\$5.64
	1/2/2015		Interest	11/22/14-12/19/14	\$6.49
Maine	12/4/2014		Interest	10/25/14-11/21/14	\$5.21
	12/5/2014	11-10000-00-GM	Maintenance	After Compliance Review	\$2.13
	12/5/2014	12-10000-00-GM	Maintenance	After Compliance Review	\$1,797.50
	12/5/2014	11-10000-00-GM	Maint. Engineer	After Compliance Review	\$0.07
	1/2/2015		Interest	11/22/14-12/19/14	\$5.39
Mazon	12/4/2014		Interest	10/25/14-11/21/14	\$4.26
	1/2/2015		Interest	11/22/14-12/19/14	\$4.99
Nettle Creek	12/4/2014		Interest	10/25/14-11/21/14	\$13.06
	12/5/2014	13-13000-00-GM	Maintenance	After Compliance Review	\$0.08
	1/2/2015		Interest	11/22/14-12/19/14	\$14.01
Norman	12/4/2014		Interest	10/25/14-11/21/14	\$5.05
	1/2/2015		Interest	11/22/14-12/19/14	\$5.44
Saratoga	12/4/2014		Interest	10/25/14-11/21/14	\$5.23
	1/2/2015		Interest	11/22/14-12/19/14	\$5.81
Vienna	12/4/2014		Interest	10/25/14-11/21/14	\$8.77
	1/2/2015		Interest	11/22/14-12/19/14	\$9.65
Wauponsee	12/4/2014		Interest	10/25/14-11/21/14	\$4.70
	12/11/2014		Interest	2011	\$0.01
	1/2/2015		Interest	11/22/14-12/19/14	\$5.11
<b>TOTAL</b>					<b>\$2,046.62</b>



RD Dist/Twnshp Report

Hamilton

January 5, 2015

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

Beginning Unobligated Balance		<b>\$398,228.79</b>
Motor Fuel Tax Allotment	\$87,300.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,300.82</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,126,650.00
Current Unobligated Balance		<u><b>(\$641,120.39)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	12/30/2014	15-01000-00-GM	Maint. Engineer		\$6,000.00
	12/30/2014	15-01000-00-GM	Maintenance		\$120,000.00
Crook	12/30/2014	15-02000-00-GM	Maint. Engineer		\$6,000.00
	12/30/2014	15-02000-00-GM	Maintenance		\$120,000.00
Crouch	12/30/2014	15-03000-00-GM	Maintenance		\$85,000.00
	12/30/2014	15-03000-00-GM	Maint. Engineer		\$4,250.00
Dahlgren	12/30/2014	15-04000-00-GM	Maint. Engineer		\$6,500.00
	12/30/2014	15-04000-00-GM	Maintenance		\$130,000.00
Flannigan	12/30/2014	15-05000-00-GM	Maint. Engineer		\$5,000.00
	12/30/2014	15-05000-00-GM	Maintenance		\$100,000.00
Knights Prairie	12/30/2014	15-06000-00-GM	Maint. Engineer		\$4,250.00
	12/30/2014	15-06000-00-GM	Maintenance		\$85,000.00
Mayberry	12/30/2014	15-07000-00-GM	Maint. Engineer		\$6,650.00
	12/30/2014	15-07000-00-GM	Maintenance		\$133,000.00
McLeansboro	12/30/2014	15-08000-00-GM	Maintenance		\$70,000.00
	12/30/2014	15-08000-00-GM	Maint. Engineer		\$3,500.00
South Crouch	12/30/2014	15-09000-00-GM	Maint. Engineer		\$2,250.00
	12/30/2014	15-09000-00-GM	Maintenance		\$45,000.00
South Flannigan	12/30/2014	15-10000-00-GM	Maintenance		\$15,000.00
	12/30/2014	15-10000-00-GM	Maint. Engineer		\$750.00
South Twigg	12/30/2014	15-11000-00-GM	Maint. Engineer		\$2,500.00
	12/30/2014	15-11000-00-GM	Maintenance		\$50,000.00
Twigg	12/30/2014	15-12000-00-GM	Maint. Engineer		\$6,000.00
	12/30/2014	15-12000-00-GM	Maintenance		\$120,000.00
<b>TOTAL</b>					<b>\$1,126,650.00</b>



RD Dist/Twnshp Report

Hancock

January 5, 2015

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

Beginning Unobligated Balance		<b>\$887,008.60</b>
Motor Fuel Tax Allotment	\$141,582.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,582.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,028,590.96</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

January 5, 2015

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

Beginning Unobligated Balance		<b>\$37,361.34</b>
Motor Fuel Tax Allotment	\$21,281.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,281.35</b>
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,642.69</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/2/2015		Other	30% Transfer from County	\$45,000.00
				<b>TOTAL</b>	<b>\$45,000.00</b>





RD Dist/Twnshp Report

Henderson

January 5, 2015

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

Beginning Unobligated Balance		<b>\$349,989.92</b>
Motor Fuel Tax Allotment	\$54,361.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,361.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$404,351.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

January 5, 2015

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

Beginning Unobligated Balance		<b>\$575,334.87</b>
Motor Fuel Tax Allotment	\$132,996.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$132,996.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$708,331.52</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

January 5, 2015

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

Beginning Unobligated Balance	<b>\$8,359,545.73</b>
Motor Fuel Tax Allotment	\$212,340.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$212,340.40</b>
Plus Credits Processed	\$267,777.70
Minus Authorizations Processed	\$1,407.13
Current Unobligated Balance	<b>\$8,838,256.70</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Belmont	12/5/2014	14-06000-00-GM	Maint. Engineer	MES	\$14.24
Crescent	12/5/2014	14-09000-00-GM	Maintenance	MES	\$1,159.60
	12/5/2014	14-09000-00-GM	Maint. Engineer	MES	\$54.68
Loda	12/5/2014	14-14000-00-GM	Maintenance	MES	\$178.61
<b>TOTAL</b>					<b>\$1,407.13</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	12/3/2014		Interest	Sept.-2014	\$22.58
	12/4/2014		Interest	October-2014	\$26.39
	12/5/2014	14-01000-00-GM	Maint. Engineer	MES	\$407.08
	12/5/2014	14-01000-00-GM	Maintenance	MES	\$8,849.46
	12/29/2014		Interest	November-2014	\$24.70
Ash Grove	12/3/2014		Interest	Sept.-2014	\$31.20
	12/4/2014		Interest	Interest on CD-Sept.-2014	\$8,110.75
	12/4/2014		Interest	October-2014	\$36.20
	12/5/2014	14-02000-00-GM	Maintenance	MES	\$12,163.06
	12/5/2014	14-02000-00-GM	Maint. Engineer	MES	\$559.50
Ashkum	12/29/2014		Interest	November-2014	\$30.89
	12/3/2014		Interest	Sept.-2014	\$74.25
	12/4/2014		Interest	October-2014	\$84.07
	12/5/2014	14-03000-00-GM	Maintenance	MES	\$81,991.40
	12/5/2014	14-03000-00-GM	Maint. Engineer	MES	\$3,771.63
Beaver	12/29/2014		Interest	November-2014	\$74.37
	12/3/2014		Interest	Sept.-2014	\$12.62
	12/4/2014		Interest	October-2014	\$14.32
	12/5/2014	14-04000-00-GM	Maintenance	MES	\$4,113.65
	12/5/2014	14-04000-00-GM	Maint. Engineer	MES	\$178.24
12/29/2014		Interest	November-2014	\$14.47	



# 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
Beaverville	12/3/2014		Interest	Sept.-2014	\$19.27
	12/4/2014		Interest	October-2014	\$19.57
	12/5/2014	14-05000-00-GM	Maint. Engineer	MES	\$266.25
	12/5/2014	14-05000-00-GM	Maintenance	MES	\$5,788.05
	12/29/2014		Interest	November-2014	\$17.02
Belmont	12/3/2014		Interest	Sept.-2014	\$10.42
	12/4/2014		Interest	October-2014	\$12.37
	12/5/2014	14-06000-00-GM	Maintenance	MES	\$14.24
	12/29/2014		Interest	November-2014	\$12.68
Chebanse	12/3/2014		Interest	Sept.-2014	\$25.79
	12/5/2014	14-07000-00-GM	Maintenance	MES	\$5,028.99
	12/5/2014		Interest	October-2014	\$29.96
	12/5/2014	14-07000-00-GM	Maint. Engineer	MES	\$231.33
	12/29/2014		Interest	November-2014	\$30.07
Concord	12/3/2014		Interest	Sept.-2014	\$15.82
	12/5/2014	14-08000-00-GM	Maintenance	MES	\$4,248.77
	12/5/2014	14-08000-00-GM	Maint. Engineer	MES	\$160.33
	12/5/2014		Interest	October-2014	\$18.51
	12/29/2014		Interest	November-2014	\$18.70
Crescent	12/4/2014		Interest	Sept.-2014	\$12.06
	12/5/2014		Interest	October-2014	\$14.19
	12/29/2014		Interest	November-2014	\$14.41
Danforth	12/4/2014		Interest	Sept.-2014	\$15.93
	12/5/2014	14-10000-00-GM	Maint. Engineer	MES	\$141.39
	12/5/2014	14-10000-00-GM	Maintenance	MES	\$3,509.26
	12/5/2014		Interest	October-2014	\$18.74
	12/29/2014		Interest	November-2014	\$19.04
Douglas	12/4/2014		Interest	Sept.-2014	\$12.22
	12/5/2014	14-11000-00-GM	Maint. Engineer	MES	\$108.10
	12/5/2014	14-11000-00-GM	Maintenance	MES	\$2,349.83
	12/5/2014		Interest	October-2014	\$14.49
	12/30/2014		Interest	November-2014	\$14.84
Fountain Creek	12/4/2014		Interest	Interest on CD-Sept.-2014	\$486.10
	12/4/2014		Interest	Sept.-2014	\$32.69
	12/5/2014	14-12000-00-GM	Maintenance	MES	\$18,461.10
	12/5/2014	14-12000-00-GM	Maint. Engineer	MES	\$830.03
	12/5/2014		Interest	October-2014	\$36.26
	12/30/2014		Interest	November-2014	\$32.64
Iroquois	12/4/2014		Interest	Sept.-2014	\$10.49
	12/5/2014	14-13000-00-GM	Maint. Engineer	MES	\$220.55
	12/5/2014	14-13000-00-GM	Maintenance	MES	\$5,054.33
	12/5/2014		Interest	October-2014	\$12.31
	12/30/2014		Interest	November-2014	\$12.47
Loda	12/4/2014		Interest	Sept.-2014	\$10.44
	12/5/2014		Interest	October-2014	\$12.45



# 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
Lovejoy	12/5/2014	14-14000-00-GM	Maint. Engineer	MES	\$178.61
	12/30/2014		Interest	November-2014	\$12.81
	12/4/2014		Interest	Sept.-2014	\$10.61
	12/5/2014		Interest	October-2014	\$12.46
	12/5/2014	14-15000-00-GM	Maint. Engineer	MES	\$24.50
Martinton	12/5/2014	14-15000-00-GM	Maintenance	MES	\$709.21
	12/30/2014		Interest	November-2014	\$12.65
	12/4/2014		Interest	Sept.-2014	\$21.81
	12/5/2014		Interest	October-2014	\$25.21
	12/5/2014	14-16000-00-GM	Maintenance	MES	\$7,762.82
Middleport	12/5/2014	14-16000-00-GM	Maint. Engineer	MES	\$1,025.09
	12/30/2014		Interest	November-2014	\$25.16
	12/4/2014		Interest	Sept.-2014	\$9.62
	12/5/2014		Interest	October-2014	\$11.48
	12/5/2014	14-17000-00-GM	Maint. Engineer	MES	\$105.39
Milford	12/5/2014	14-17000-00-GM	Maintenance	MES	\$1,463.08
	12/30/2014		Interest	November-2014	\$11.83
	12/4/2014		Interest	Interest on CD-March-2014	\$5,297.92
	12/4/2014		Interest	Sept.-2014	\$43.01
	12/4/2014		Interest	Interest on CD-March-2013	\$5,268.56
Milks Grove	12/4/2014		Interest	Interest on CD-March-2011	\$15,412.49
	12/4/2014		Interest	Interest on CD-March-2012	\$7,865.91
	12/5/2014	14-18000-00-GM	Maint. Engineer	MES	\$577.60
	12/5/2014	14-18000-00-GM	Maintenance	MES	\$12,556.46
	12/5/2014		Interest	October-2014	\$40.21
Onarga	12/30/2014		Interest	November-2014	\$38.07
	12/4/2014		Interest	Sept.-2014	\$14.20
	12/5/2014		Interest	October-2014	\$15.10
	12/5/2014	14-19000-00-GM	Maint. Engineer	MES	\$224.86
	12/5/2014	14-19000-00-GM	Maintenance	MES	\$4,888.18
Papineau	12/30/2014		Interest	November-2014	\$15.30
	12/4/2014		Interest	Sept.-2014	\$15.83
	12/5/2014	14-20000-00-GM	Maint. Engineer	MES	\$145.06
	12/5/2014		Interest	October-2014	\$18.64
	12/5/2014	14-20000-00-GM	Maintenance	MES	\$3,153.42
Pigeon Grove	12/30/2014		Interest	November-2014	\$18.95
	12/4/2014		Interest	Sept.-2014	\$10.11
	12/5/2014	14-21000-00-GM	Maint. Engineer	MES	\$158.82
	12/5/2014		Interest	October-2014	\$11.79
	12/5/2014	14-21000-00-GM	Maintenance	MES	\$3,452.42
Pigeon Grove	12/30/2014		Interest	November-2014	\$11.89
	12/4/2014		Interest	Sept.-2014	\$19.34
	12/5/2014	14-22000-00-GM	Maint. Engineer	MES	\$344.39



# 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
	12/5/2014	14-22000-00-GM	Maintenance	MES	\$7,558.73
	12/5/2014		Interest	October-2014	\$22.25
	12/30/2014		Interest	November-2014	\$20.29
Prairie Green	12/4/2014		Interest	Sept.-2014	\$16.62
	12/5/2014		Interest	October-2014	\$18.68
	12/5/2014	14-23000-00-GM	Maint. Engineer	MES	\$76.54
	12/5/2014	14-23000-00-GM	Maintenance	MES	\$1,064.59
	12/30/2014		Interest	November-2014	\$18.05
Ridgeland	12/4/2014		Interest	Sept.-2014	\$14.42
	12/5/2014		Interest	October-2014	\$16.80
	12/5/2014	14-24000-00-GM	Maintenance	MES	\$7,622.77
	12/5/2014	14-24000-00-GM	Maint. Engineer	MES	\$350.64
	12/30/2014		Interest	November-2014	\$15.89
Sheldon	12/4/2014		Interest	Interest on CD-Sept.-2014	\$160.08
	12/4/2014		Interest	Interest on Cd-October-2014	\$383.60
	12/4/2014		Interest	Sept.-2014	\$17.02
	12/5/2014	14-25000-00-GM	Maintenance	MES	\$1,659.94
	12/5/2014		Interest	October-2014	\$18.06
	12/5/2014	14-25000-00-GM	Maint. Engineer	MES	\$75.64
	12/30/2014		Interest	November-2014	\$18.35
	12/30/2014		Interest	CD#38565- 10/04/12-01/04/14	\$1,709.20
	12/30/2014		Interest	CD#5372- 04/04/11-01/04/14	\$4,032.53
	12/30/2014		Interest	Money Market#102067-01/31/11-11/28/14	\$850.67
	12/30/2014		Interest	CD#38566- 10/04/12-01/04/14	\$1,709.20
Stockland	12/4/2014		Interest	Sept.-2014	\$16.12
	12/5/2014	14-26000-00-GM	Maintenance	MES	\$1,188.10
	12/5/2014		Interest	October-2014	\$18.93
	12/5/2014	14-26000-00-GM	Maint. Engineer	MES	\$28.59
	12/30/2014		Interest	November-2014	\$19.20
<b>TOTAL</b>					<b>\$267,777.70</b>



RD Dist/Twnshp Report

Jackson

January 5, 2015

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

Beginning Unobligated Balance		<b>\$688,359.05</b>
Motor Fuel Tax Allotment	\$72,253.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,253.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$760,612.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,203,876.52</b>
Motor Fuel Tax Allotment	\$97,832.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,832.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,301,709.00</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jefferson

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,311,478.68</b>
Motor Fuel Tax Allotment	\$114,674.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,674.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,426,153.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

January 5, 2015

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

Beginning Unobligated Balance		<b>\$113,939.11</b>
Motor Fuel Tax Allotment	\$48,285.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,285.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,224.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

January 5, 2015

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

Beginning Unobligated Balance		<b>\$563,475.69</b>
Motor Fuel Tax Allotment	\$91,876.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,876.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$655,351.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$127,988.67)</b>
Motor Fuel Tax Allotment	\$44,843.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,843.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$735,000.00
Current Unobligated Balance		<b>(\$818,144.69)</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	12/12/2014	15-00000-00-GM	Maint. Engineer	2015 Maintenance	\$35,000.00
	12/12/2014	15-00000-00-GM	Maintenance	2015 Maintenance	\$700,000.00
				<b>TOTAL</b>	<b>\$735,000.00</b>



RD Dist/Twnshp Report

Kane

January 5, 2015

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

Beginning Unobligated Balance		<b>\$908,204.89</b>
Motor Fuel Tax Allotment	\$69,670.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,670.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,200.00
Current Unobligated Balance		<b>\$914,675.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Aurora	12/15/2014	15-01000-01-RF	IMRF/Soc Security	maint. staff	\$63,200.00
				<b>TOTAL</b>	<b>\$63,200.00</b>



RD Dist/Twnshp Report

Kankakee

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,554,074.59</b>
Motor Fuel Tax Allotment	\$110,976.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,976.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,665,051.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kendall

January 5, 2015

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

Beginning Unobligated Balance		<b>\$523,547.14</b>
Motor Fuel Tax Allotment	\$45,545.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,545.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,092.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

January 5, 2015

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

Beginning Unobligated Balance		<b>\$2,024,313.53</b>
Motor Fuel Tax Allotment	\$110,700.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,700.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,135,013.80</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Lake

January 5, 2015

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

Beginning Unobligated Balance		<b>\$528,307.70</b>
Motor Fuel Tax Allotment	\$60,121.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,121.79</b>
Plus Credits Processed		\$15,355.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$603,784.97</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Benton	12/4/2014		Other	2014 Capital Bill Pgm;14-00288-01- MS;C91-135-15	\$2,438.49
Ela	12/4/2014		Other	2014 Capital Bill Pgm;14-00228-01- MS;C91-135-15	\$2,163.47
Libertyville	12/4/2014		Other	2014 Capital Bill Pgm;14-00288-01- MS;C91-135-15	\$7,192.07
Shields	12/4/2014		Other	2014 Capital Bill Pgm;14-00288-01- MS;C91-135-15	\$793.60
Vernon	12/4/2014		Other	2014 Capital Bill Pgm;14-00288-01- MS;C91-135-15	\$2,071.51
Waukegan	12/4/2014		Other	2014 Capital Bill Pgm;14-00288-01- MS;C91-135-15	\$696.34
				<b>TOTAL</b>	<b>\$15,355.48</b>



RD Dist/Twnshp Report

LaSalle

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,982,299.44</b>
Motor Fuel Tax Allotment	\$182,640.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$182,640.36</b>
Plus Credits Processed	\$46.64
Minus Authorizations Processed	\$410,120.00
Current Unobligated Balance	<b>\$1,754,866.44</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Grand Rapids	12/16/2014	15-14759-00-BR	Contract Construct		\$14,400.00
	12/16/2014	15-14759-00-BR	Engineering		\$17,760.00
Northville	12/9/2014	14-23744-00-BR	Contract Construct		\$60,400.00
	12/9/2014	14-23744-00-BR	Engineering		\$65,020.00
	12/16/2014	11-23103-01-SP	Engineering		\$120,000.00
	12/16/2014	11-23103-01-SP	Contract Construct		\$65,000.00
Otter Creek	12/23/2014	15-27000-00-GM	Maintenance	Equipment	\$30,000.00
	12/23/2014	15-27000-00-GM	Maint. Engineer		\$900.00
Troy Grove	12/18/2014	15-33758-00-BR	Engineering		\$19,040.00
	12/18/2014	15-33758-00-BR	Contract Construct		\$17,600.00
<b>TOTAL</b>					<b>\$410,120.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	12/24/2014		Interest	November-2014	\$0.72
	12/24/2014		Interest	October-2014	\$0.74
Allen	12/24/2014		Interest	November-2014	\$1.54
	12/24/2014		Interest	October-2014	\$1.66
Brookfield	12/24/2014		Interest	October-2014	\$1.16
	12/24/2014		Interest	November-2014	\$1.09
Bruce	12/24/2014		Interest	November-2014	\$0.32
	12/24/2014		Interest	October-2014	\$0.33
Dayton	12/24/2014		Interest	October-2014	\$0.15
	12/24/2014		Interest	November-2014	\$0.15
Deer Park	12/24/2014		Interest	October-2014	\$0.48
	12/24/2014		Interest	November-2014	\$0.46
Dimmick	12/24/2014		Interest	November-2014	\$0.29
	12/24/2014		Interest	October-2014	\$0.28
Eagle	12/24/2014		Interest	November-2014	\$1.14
	12/24/2014		Interest	October-2014	\$1.22



# 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
Earl	12/24/2014		Interest	November-2014	\$0.44
	12/24/2014		Interest	October-2014	\$0.44
Eden	12/24/2014		Interest	November-2014	\$0.58
	12/24/2014		Interest	October-2014	\$0.58
Fall River	12/24/2014		Interest	November-2014	\$0.15
	12/24/2014		Interest	October-2014	\$0.14
Farm Ridge	12/24/2014		Interest	November-2014	\$0.89
	12/24/2014		Interest	October-2014	\$0.93
Freedom	12/24/2014		Interest	November-2014	\$1.23
	12/24/2014		Interest	October-2014	\$1.33
Grand Rapids	12/24/2014		Interest	October-2014	\$1.02
	12/24/2014		Interest	November-2014	\$0.95
Groveland	12/24/2014		Interest	November-2014	\$0.82
	12/24/2014		Interest	October-2014	\$0.83
Hope	12/24/2014		Interest	October-2014	\$0.66
	12/24/2014		Interest	November-2014	\$0.65
LaSalle	12/24/2014		Interest	November-2014	\$0.21
	12/24/2014		Interest	October-2014	\$0.21
Manlius	12/24/2014		Interest	October-2014	\$0.49
	12/24/2014		Interest	November-2014	\$0.47
Mendota	12/24/2014		Interest	October-2014	\$0.51
	12/24/2014		Interest	November-2014	\$0.51
Meriden	12/24/2014		Interest	November-2014	\$1.34
	12/24/2014		Interest	October-2014	\$1.44
Miller	12/24/2014		Interest	October-2014	\$0.34
	12/24/2014		Interest	November-2014	\$0.36
Mission	12/24/2014		Interest	October-2014	\$0.18
	12/24/2014		Interest	November-2014	\$0.20
Northville	12/24/2014		Interest	November-2014	\$0.84
	12/24/2014		Interest	October-2014	\$0.89
Ophir	12/24/2014		Interest	October-2014	\$1.56
	12/24/2014		Interest	November-2014	\$1.45
Osage	12/24/2014		Interest	October-2014	\$0.87
	12/24/2014		Interest	November-2014	\$0.85
Ottawa	12/24/2014		Interest	October-2014	\$0.35
	12/24/2014		Interest	November-2014	\$0.33
Otter Creek	12/24/2014		Interest	October-2014	\$0.17
	12/24/2014		Interest	November-2014	\$0.21
Peru	12/24/2014		Interest	November-2014	\$0.17
	12/24/2014		Interest	October-2014	\$0.19
Richland	12/24/2014		Interest	November-2014	\$0.65
	12/24/2014		Interest	October-2014	\$0.69
Rutland	12/24/2014		Interest	November-2014	\$0.17
	12/24/2014		Interest	October-2014	\$0.15
Serena	12/24/2014		Interest	November-2014	\$0.92
	12/24/2014		Interest	October-2014	\$0.98



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Ottawa	12/24/2014		Interest	November-2014	\$0.15
	12/24/2014		Interest	October-2014	\$0.15
Troy Grove	12/24/2014		Interest	November-2014	\$0.48
	12/24/2014		Interest	October-2014	\$0.48
Utica	12/24/2014		Interest	October-2014	\$0.07
	12/24/2014		Interest	November-2014	\$0.07
Vermilion	12/24/2014		Interest	November-2014	\$0.49
	12/24/2014		Interest	October-2014	\$0.51
Wallace	12/24/2014		Interest	October-2014	\$1.60
	12/24/2014		Interest	November-2014	\$0.29
Waltham	12/24/2014		Interest	October-2014	\$0.65
	12/24/2014		Interest	November-2014	\$0.63
				<b>TOTAL</b>	<b>\$46.64</b>



RD Dist/Twnshp Report

Lawrence

January 5, 2015

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

Beginning Unobligated Balance		<b>\$214,469.34</b>
Motor Fuel Tax Allotment	\$66,419.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,419.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$280,889.25</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,236,609.16</b>
Motor Fuel Tax Allotment	\$116,628.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,628.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,353,237.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

January 5, 2015

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

Beginning Unobligated Balance	<b>\$2,561,572.93</b>
Motor Fuel Tax Allotment	\$205,427.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$205,427.66</b></u>
Plus Credits Processed	\$871.77
Minus Authorizations Processed	\$45,700.00
Current Unobligated Balance	<u><b>\$2,722,172.36</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Eppards Point	12/4/2014	11-08108-00-BR	Engineering		\$15,000.00
	12/11/2014	10-08125-01-BR	Engineering		\$19,700.00
Esmen	12/23/2014	14-09115-00-BR	Engineering		\$11,000.00
<b>TOTAL</b>					<b>\$45,700.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	12/4/2014		Interest	October-2014	\$10.74
	12/17/2014		Interest	November-2014	\$12.17
Avoca	12/4/2014		Interest	October-2014	\$13.17
	12/17/2014		Interest	November-2014	\$14.78
Belle Prairie	12/4/2014		Interest	October-2014	\$12.65
	12/17/2014		Interest	November-2014	\$13.86
Broughton	12/4/2014		Interest	October-2014	\$13.78
	12/17/2014		Interest	November-2014	\$15.48
Charlotte	12/4/2014		Interest	October-2014	\$5.36
	12/17/2014		Interest	November-2014	\$6.35
Chatsworth	12/4/2014		Interest	October-2014	\$13.91
	12/17/2014		Interest	November-2014	\$15.62
Dwight	12/4/2014		Interest	October-2014	\$10.49
	12/17/2014		Interest	November-2014	\$11.89
Eppards Point	12/4/2014		Interest	October-2014	\$30.67
	12/17/2014		Interest	November-2014	\$33.52
Esmen	12/4/2014		Interest	October-2014	\$15.45
	12/17/2014		Interest	November-2014	\$17.09
Fayette	12/4/2014		Interest	October-2014	\$6.80
	12/17/2014		Interest	November-2014	\$7.76
Forrest	12/4/2014		Interest	October-2014	\$9.87
	12/17/2014		Interest	November-2014	\$11.37
Germanville	12/4/2014		Interest	October-2014	\$5.99



# 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
	12/17/2014		Interest	November-2014	\$6.80
Indian Grove	12/4/2014		Interest	October-2014	\$7.66
	12/17/2014		Interest	November-2014	\$8.93
Long Point	12/4/2014		Interest	October-2014	\$29.84
	12/17/2014		Interest	November-2014	\$32.63
Nebraska	12/4/2014		Interest	October-2014	\$8.95
	12/17/2014		Interest	November-2014	\$10.37
Nevada	12/4/2014		Interest	October-2014	\$17.41
	12/17/2014		Interest	November-2014	\$18.98
Newtown	12/4/2014		Interest	October-2014	\$9.34
	12/17/2014		Interest	November-2014	\$8.05
Odell	12/4/2014		Interest	October-2014	\$26.57
	12/17/2014		Interest	November-2014	\$29.10
Owego	12/4/2014		Interest	October-2014	\$8.23
	12/17/2014		Interest	November-2014	\$9.59
Pike	12/4/2014		Interest	October-2014	\$56.47
	12/17/2014		Interest	November-2014	\$60.99
Pleasant Ridge	12/4/2014		Interest	October-2014	\$6.09
	12/17/2014		Interest	November-2014	\$7.11
Pontiac	12/4/2014		Interest	October-2014	\$7.34
	12/17/2014		Interest	November-2014	\$8.42
Reading	12/4/2014		Interest	October-2014	\$20.10
	12/17/2014		Interest	November-2014	\$22.39
Rooks Creek	12/4/2014		Interest	October-2014	\$10.60
	12/17/2014		Interest	November-2014	\$12.07
Round Grove	12/4/2014		Interest	October-2014	\$10.46
	12/17/2014		Interest	November-2014	\$11.97
Saunemin	12/4/2014		Interest	October-2014	\$7.12
	12/17/2014		Interest	November-2014	\$8.55
Sullivan	12/4/2014		Interest	October-2014	\$10.42
	12/17/2014		Interest	November-2014	\$12.01
Sunbury	12/4/2014		Interest	October-2014	\$8.35
	12/17/2014		Interest	November-2014	\$9.49
Union	12/4/2014		Interest	October-2014	\$10.17
	12/17/2014		Interest	November-2014	\$11.66
Waldo	12/4/2014		Interest	October-2014	\$8.62
	12/17/2014		Interest	November-2014	\$10.15
<b>TOTAL</b>					<b>\$871.77</b>





RD Dist/Twnshp Report

Logan

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$2,295,533.58)</b>
Motor Fuel Tax Allotment	\$102,768.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,768.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$2,192,764.85)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,515,192.32</b>
Motor Fuel Tax Allotment	\$99,701.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$99,701.85</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$41,340.00
Current Unobligated Balance	<u><b>\$1,573,554.17</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Maroa	12/8/2014	13-09000-00-GM	Maint. Engineer	per rev'd mes	\$480.00
	12/8/2014	13-09000-00-GM	Maintenance	per rev'd mes	\$12,000.00
Mt Zion	12/8/2014	13-11000-00-GM	Maintenance	per rev'd mes	\$27,750.00
	12/8/2014	13-11000-00-GM	Maint. Engineer	per rev'd mes	\$1,110.00
<b>TOTAL</b>					<u><b>\$41,340.00</b></u>



RD Dist/Twnshp Report

Macoupin

January 5, 2015

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

Beginning Unobligated Balance	<b>\$798,145.02</b>
Motor Fuel Tax Allotment	\$133,901.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$133,901.90</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,271,023.19
Current Unobligated Balance	<b>(\$1,338,976.27)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barr	12/11/2014	15-01000-00-GM	Maintenance		\$98,577.40
	12/11/2014	15-01000-00-GM	Maint. Engineer		\$5,421.76
Bird	12/11/2014	15-02000-00-GM	Maintenance		\$109,478.50
	12/11/2014	15-02000-00-GM	Maint. Engineer		\$6,021.32
Brighton	12/11/2014	15-03000-00-GM	Maintenance		\$61,611.25
	12/11/2014	15-03000-00-GM	Maint. Engineer		\$3,388.62
Brushy Mound	12/11/2014	15-04000-00-GM	Maintenance		\$95,259.00
	12/11/2014	15-04000-00-GM	Maint. Engineer		\$5,239.25
Bunker Hill	12/11/2014	15-05000-00-GM	Maint. Engineer		\$4,170.48
	12/11/2014	15-05000-00-GM	Maintenance		\$75,826.90
Cahokia	12/11/2014	15-06000-00-GM	Maintenance		\$83,410.25
	12/11/2014	15-06000-00-GM	Maint. Engineer		\$4,587.56
Carlinville	12/11/2014	15-07000-00-GM	Maintenance		\$73,457.50
	12/11/2014	15-07000-00-GM	Maint. Engineer		\$4,040.16
Chesterfield	12/11/2014	15-08000-00-GM	Maintenance		\$83,000.00
	12/11/2014	15-08000-00-GM	Maint. Engineer		\$4,565.00
Dorchester	12/11/2014	15-09000-00-GM	Maintenance		\$57,819.50
	12/11/2014	15-09000-00-GM	Maint. Engineer		\$3,180.07
Gillespie	12/11/2014	15-10000-00-GM	Maint. Engineer		\$3,414.67
	12/11/2014	15-10000-00-GM	Maintenance		\$62,084.95
Girard	12/12/2014	15-11000-00-GM	Maint. Engineer		\$4,926.45
	12/12/2014	15-11000-00-GM	Maintenance		\$89,571.75
Hillyard	12/12/2014	15-12000-00-GM	Maintenance		\$139,335.10
	12/12/2014	15-12000-00-GM	Maint. Engineer		\$7,663.43
Honey Point	12/12/2014	15-13000-00-GM	Maintenance		\$113,268.60
	12/12/2014	15-13000-00-GM	Maint. Engineer		\$6,229.77
Mt Olive	12/12/2014	15-14000-00-GM	Maint. Engineer		\$2,189.68
	12/12/2014	15-14000-00-GM	Maintenance		\$39,812.30
Nilwood	12/12/2014	15-15000-00-GM	Maintenance		\$95,733.25



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/12/2014	15-15000-00-GM	Maint. Engineer		\$5,265.33
North Otter	12/12/2014	15-16000-00-GM	Maint. Engineer		\$5,343.42
	12/12/2014	15-16000-00-GM	Maintenance		\$97,153.00
North Palmyra	12/12/2014	15-17000-00-GM	Maint. Engineer		\$5,943.12
	12/12/2014	15-17000-00-GM	Maintenance		\$108,056.80
Polk	12/12/2014	15-18000-00-GM	Maint. Engineer		\$4,431.27
	12/12/2014	15-18000-00-GM	Maintenance		\$80,568.50
Scottville	12/12/2014	15-19000-00-GM	Maintenance		\$101,887.00
	12/12/2014	15-19000-00-GM	Maint. Engineer		\$5,603.79
Shaws Point	12/12/2014	15-20000-00-GM	Maintenance		\$89,098.75
	12/12/2014	15-20000-00-GM	Maint. Engineer		\$4,900.43
Shipman	12/12/2014	15-21000-00-GM	Maintenance		\$79,144.70
	12/12/2014	15-21000-00-GM	Maint. Engineer		\$4,352.96
South Otter	12/12/2014	15-22000-00-GM	Maintenance		\$99,523.50
	12/12/2014	15-22000-00-GM	Maint. Engineer		\$5,473.79
South Palmyra	12/12/2014	15-23000-00-GM	Maint. Engineer		\$2,085.08
	12/12/2014	15-23000-00-GM	Maintenance		\$37,910.50
Staunton	12/12/2014	15-24000-00-GM	Maintenance		\$50,709.50
	12/12/2014	15-24000-00-GM	Maint. Engineer		\$2,789.02
Virden	12/12/2014	15-25000-00-GM	Maint. Engineer		\$2,085.27
	12/12/2014	15-25000-00-GM	Maintenance		\$37,914.00
Western Mound	12/12/2014	15-26000-00-GM	Maint. Engineer		\$5,082.89
	12/12/2014	15-26000-00-GM	Maintenance		\$92,416.10
				<b>TOTAL</b>	<b>\$2,271,023.19</b>



RD Dist/Twnshp Report

Madison

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$870,627.45)</b>
Motor Fuel Tax Allotment	\$99,106.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,106.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$771,521.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$1,264,731.77)</b>
Motor Fuel Tax Allotment	\$102,043.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,043.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,162,688.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

January 5, 2015

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

Beginning Unobligated Balance		<b>\$528,075.16</b>
Motor Fuel Tax Allotment	\$57,501.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,501.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$585,576.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,072,154.54</b>
Motor Fuel Tax Allotment	\$83,002.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,002.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,155,156.77</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Massac

January 5, 2015

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

Beginning Unobligated Balance		<b>\$262,504.10</b>
Motor Fuel Tax Allotment	\$38,960.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,960.34</b>
Plus Credits Processed		\$90,000.00
Minus Authorizations Processed		\$532,038.00
Current Unobligated Balance		<b>(\$140,573.56)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/5/2014	15-01000-00-GM	Maint. Engineer		\$20,463.00
	12/5/2014	15-01000-00-GM	Maintenance		\$511,575.00
				<b>TOTAL</b>	<b>\$532,038.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	12/5/2014		Other	30% Transfer from County	\$90,000.00
				<b>TOTAL</b>	<b>\$90,000.00</b>



RD Dist/Twnshp Report

McDonough

January 5, 2015

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

Beginning Unobligated Balance		<b>\$521,223.80</b>
Motor Fuel Tax Allotment	\$104,865.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,865.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$626,088.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,607,745.32</b>
Motor Fuel Tax Allotment	\$100,678.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,678.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,708,423.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,301,960.01</b>
Motor Fuel Tax Allotment	\$194,243.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$194,243.07</b></u>
Plus Credits Processed	\$543.80
Minus Authorizations Processed	\$303.85
Current Unobligated Balance	<u><b>\$1,496,443.03</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hudson	12/3/2014	14-19000-00-GM	Maintenance		\$303.85
<b>TOTAL</b>					<b>\$303.85</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/3/2014	14-19000-00-GM	Maint. Engineer		\$543.80
<b>TOTAL</b>					<b>\$543.80</b>



RD Dist/Twnshp Report

Menard

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$217,633.28)</b>
Motor Fuel Tax Allotment	\$50,846.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,846.22</b>
Plus Credits Processed		\$52,641.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$114,145.38)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	12/9/2014	13-05113-00-PV	Engineering	BLR 13510	\$13,464.14
	12/9/2014	13-05113-00-PV	Contract Construct	BLR 13510	\$39,177.54
				<b>TOTAL</b>	<b>\$52,641.68</b>



RD Dist/Twnshp Report

Mercer

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,137,179.08</b>
Motor Fuel Tax Allotment	\$93,004.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,004.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,230,183.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

January 5, 2015

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

Beginning Unobligated Balance		<b>\$597,581.38</b>
Motor Fuel Tax Allotment	\$54,683.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,683.19</b>
Plus Credits Processed		\$41,264.64
Minus Authorizations Processed		\$752,938.50
Current Unobligated Balance		<b>(\$59,409.29)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/3/2014	15-01000-00-GM	Maint. Engineer		\$2,016.00
	12/3/2014	15-01000-00-GM	Maintenance		\$67,200.00
Rd Dist 02	12/3/2014	15-02000-00-GM	Maint. Engineer		\$1,296.00
	12/3/2014	15-02000-00-GM	Maintenance		\$43,200.00
Rd Dist 03	12/31/2014	15-03000-00-GM	Maint. Engineer		\$2,043.00
	12/31/2014	15-03000-00-GM	Maintenance		\$68,100.00
Rd Dist 04	12/3/2014	15-04000-00-GM	Maintenance		\$63,200.00
	12/3/2014	15-04000-00-GM	Maint. Engineer		\$1,296.00
Rd Dist 05	12/31/2014	15-05000-00-GM	Maintenance		\$50,400.00
	12/31/2014	15-05000-00-GM	Maint. Engineer		\$1,512.00
Rd Dist 06	12/31/2014	15-06000-00-GM	Maint. Engineer		\$1,512.00
	12/31/2014	15-06000-00-GM	Maintenance		\$50,400.00
Rd Dist 07	12/31/2014	15-07000-00-GM	Maintenance		\$97,000.00
	12/31/2014	15-07000-00-GM	Maint. Engineer		\$2,910.00
Rd Dist 08	12/3/2014	15-08000-00-GM	Maint. Engineer		\$1,296.00
	12/3/2014	15-08000-00-GM	Maintenance		\$68,200.00
Rd Dist 09	12/3/2014	15-09000-00-GM	Maintenance		\$100,000.00
	12/3/2014	15-09000-00-GM	Maint. Engineer		\$2,520.00
Rd Dist 10	12/3/2014	15-10000-00-GM	Maintenance		\$126,250.00
	12/3/2014	15-10000-00-GM	Maint. Engineer		\$2,587.50
				<b>TOTAL</b>	<b>\$752,938.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/3/2014	14-01000-00-GM	Maint. Engineer	14-00000-00-GM MES	\$178.23
	12/3/2014	14-01000-00-GM	Maintenance	14-00000-00-GM MES	\$5,940.97
Rd Dist 02	12/3/2014	14-02000-00-GM	Maintenance	14-00000-00-GM MES	\$25.48



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 06	12/3/2014	14-06000-00-GM	Maint. Engineer	14-00000-00-GM MES	\$4.12
	12/3/2014	14-06000-00-GM	Maintenance	14-00000-00-GM MES	\$137.26
Rd Dist 07	12/3/2014	14-07000-00-GM	Maintenance	14-00000-00-GM MES	\$34,255.88
	12/3/2014	14-07000-00-GM	Maint. Engineer	14-00000-00-GM MES	\$722.70
				<b>TOTAL</b>	<b>\$41,264.64</b>





RD Dist/Twnshp Report

Montgomery

January 5, 2015

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

Beginning Unobligated Balance		<b>\$444,735.48</b>
Motor Fuel Tax Allotment	\$123,330.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$123,330.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$568,066.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

January 5, 2015

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

Beginning Unobligated Balance		<b>\$403,594.03</b>
Motor Fuel Tax Allotment	\$92,872.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,872.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,339,952.75
Current Unobligated Balance		<b>(\$843,486.67)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/29/2014	15-01000-00-GM	Maint. Engineer		\$7,020.00
	12/29/2014	15-01000-00-GM	Maintenance		\$234,000.00
Rd Dist 03	12/29/2014	15-03000-00-GM	Maintenance		\$73,175.00
	12/29/2014	15-03000-00-GM	Maint. Engineer		\$2,195.25
Rd Dist 04	12/29/2014	15-04000-00-GM	Maintenance		\$85,200.00
	12/29/2014	15-04000-00-GM	Maint. Engineer		\$2,556.00
Rd Dist 05	12/29/2014	15-05000-00-GM	Maintenance		\$60,000.00
	12/29/2014	15-05000-00-GM	Maint. Engineer		\$1,800.00
Rd Dist 06	12/29/2014	15-06000-00-GM	Maintenance		\$114,950.00
	12/29/2014	15-06000-00-GM	Maint. Engineer		\$3,448.50
Rd Dist 08	12/29/2014	15-08000-00-GM	Maintenance		\$167,700.00
	12/29/2014	15-08000-00-GM	Maint. Engineer		\$5,031.00
Rd Dist 09	12/29/2014	15-09000-00-GM	Maintenance		\$219,750.00
	12/29/2014	15-09000-00-GM	Maint. Engineer		\$6,592.50
Rd Dist 10	12/29/2014	15-10000-00-GM	Maintenance		\$89,300.00
	12/29/2014	15-10000-00-GM	Maint. Engineer		\$2,679.00
Rd Dist 11	12/29/2014	15-11000-00-GM	Maint. Engineer		\$4,377.00
	12/29/2014	15-11000-00-GM	Maintenance		\$145,900.00
Rd Dist 13	12/29/2014	15-13000-00-GM	Maintenance		\$110,950.00
	12/29/2014	15-13000-00-GM	Maint. Engineer		\$3,328.50
<b>TOTAL</b>					<b>\$1,339,952.75</b>



RD Dist/Twnshp Report

Moultrie

January 5, 2015

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

Beginning Unobligated Balance		<b>\$313,330.77</b>
Motor Fuel Tax Allotment	\$64,644.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$64,644.85</b>
Plus Credits Processed		\$394,314.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$772,290.02</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dora	12/5/2014	14-01000-00-GM	Maintenance	per mes	\$10,700.04
	12/5/2014	14-01000-00-GM	Maint. Engineer	per mes	\$359.22
East Nelson	12/5/2014	14-02000-00-GM	Maintenance	per mes	\$38,920.35
	12/5/2014	14-02000-00-GM	Maint. Engineer	per mes	\$1,260.96
Jonathan Creek	12/5/2014	14-03000-00-GM	Maint. Engineer	per mes	\$1,396.39
	12/5/2014	14-03000-00-GM	Maintenance	per mes	\$46,543.08
Lovington	12/5/2014	14-04000-00-GM	Maint. Engineer	per mes	\$2,825.80
	12/5/2014	14-04000-00-GM	Maintenance	per mes	\$94,193.19
Lowe	12/5/2014	14-05000-00-GM	Maintenance	per mes	\$44,705.34
	12/5/2014	14-05000-00-GM	Maint. Engineer	per mes	\$1,466.29
Marrowbone	12/5/2014	14-06000-00-GM	Maintenance	per mes	\$2,574.50
	12/5/2014	14-06000-00-GM	Maint. Engineer	per mes	\$173.30
Sullivan	12/5/2014	14-07000-00-GM	Maint. Engineer	per mes	\$3,644.29
	12/5/2014	14-07000-00-GM	Maintenance	per mes	\$112,886.99
Whitley	12/5/2014	14-08000-00-GM	Maintenance	per mes	\$31,515.65
	12/5/2014	14-08000-00-GM	Maint. Engineer	per mes	\$1,149.01
<b>TOTAL</b>					<u>                    </u> <b>\$394,314.40</b>



RD Dist/Twnshp Report

Ogle

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,087,621.97</b>
Motor Fuel Tax Allotment	\$118,782.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,782.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,206,404.26</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,075,106.10</b>
Motor Fuel Tax Allotment	\$86,795.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,795.86</b>
Plus Credits Processed	\$14.94
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,161,916.90</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	12/12/2014		Interest	November 2014 Interest	\$1.00
Brimfield	12/12/2014		Interest	November 2014 Interest	\$1.00
Chillicothe	12/12/2014		Interest	November 2014 Interest	\$0.61
Elmwood	12/12/2014		Interest	November 2014 Interest	\$0.69
Hallock	12/12/2014		Interest	November 2014 Interest	\$0.99
Hollis	12/12/2014		Interest	November 2014 Interest	\$0.60
Jubilee	12/12/2014		Interest	November 2014 Interest	\$0.77
Kickapoo	12/12/2014		Interest	November 2014 Interest	\$0.71
Limestone	12/12/2014		Interest	November 2014 Interest	\$1.31
Logan	12/12/2014		Interest	November 2014 Interest	\$1.06
Medina	12/12/2014		Interest	November 2014 Interest	\$1.11
Millbrook	12/12/2014		Interest	November 2014 Interest	\$0.95
Princeville	12/12/2014		Interest	November 2014 Interest	\$1.03
Radnor	12/12/2014		Interest	November 2014 Interest	\$0.82
Rosefield	12/12/2014		Interest	November 2014 Interest	\$0.64
Timber	12/12/2014		Interest	November 2014 Interest	\$0.76



# 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>
Trivoli	12/12/2014		Interest	November 2014 Interest	\$0.89
<b>TOTAL</b>					<b>\$14.94</b>



RD Dist/Twnshp Report

Perry

January 5, 2015

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

Beginning Unobligated Balance		<b>\$298,824.75</b>
Motor Fuel Tax Allotment	\$57,392.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,392.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$356,217.70</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$407,118.24)</b>
Motor Fuel Tax Allotment	\$84,464.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,464.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$322,653.39)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pike

January 5, 2015

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

Beginning Unobligated Balance		<b>\$2,605,895.95</b>
Motor Fuel Tax Allotment	\$131,866.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,866.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,737,762.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

January 5, 2015

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

Beginning Unobligated Balance		<b>\$476,060.01</b>
Motor Fuel Tax Allotment	\$38,503.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,503.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$438,500.00
Current Unobligated Balance		<b>\$76,063.84</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/22/2014	15-01000-00-GM	Maint. Engineer	2015 Maintenance	\$4,500.00
	12/22/2014	14-01000-00-GM	Maintenance		\$6,300.00
	12/22/2014	15-01000-00-GM	Maintenance	2015 Maintenance	\$176,200.00
Rd Dist 02	12/22/2014	15-02000-00-GM	Maintenance	2015 Maintenance	\$245,500.00
	12/22/2014	15-02000-00-GM	Maint. Engineer	2015 Maintenance	\$6,000.00
<b>TOTAL</b>					<b>\$438,500.00</b>



RD Dist/Twnshp Report

Pulaski

January 5, 2015

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

Beginning Unobligated Balance		<b>\$163,676.58</b>
Motor Fuel Tax Allotment	\$29,828.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,828.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$399,960.00
Current Unobligated Balance		<b>(\$206,454.59)</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	12/3/2014	14-01000-00-GM	Maintenance		\$35,000.00
	12/12/2014	15-01000-00-GM	Maintenance		\$364,960.00
				<b>TOTAL</b>	<b>\$399,960.00</b>



RD Dist/Twnshp Report

Putnam

January 5, 2015

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

Beginning Unobligated Balance		<b>\$223,932.95</b>
Motor Fuel Tax Allotment	\$25,400.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,400.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,333.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$245,112.47)</b>
Motor Fuel Tax Allotment	\$70,663.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$70,663.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$174,448.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

January 5, 2015

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

Beginning Unobligated Balance		<b>\$376,960.52</b>
Motor Fuel Tax Allotment	\$76,630.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,630.20</u>	
Plus Credits Processed		\$50,813.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$504,403.85</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	12/31/2014	14-01000-00-GM	Maint. Engineer	per mes	\$240.85
	12/31/2014	14-01000-00-GM	Maintenance	per mes	\$6,021.23
Claremont	12/31/2014	14-02000-00-GM	Maint. Engineer	per mes	\$146.55
	12/31/2014	14-02000-00-GM	Maintenance	per mes	\$3,663.66
Decker	12/31/2014	14-03000-00-GM	Maintenance	per mes	\$20,890.13
	12/31/2014	14-03000-00-GM	Maint. Engineer	per mes	\$835.61
Denver	12/31/2014	14-04000-00-GM	Maintenance	per mes	\$8,724.11
	12/31/2014	14-04000-00-GM	Maint. Engineer	per mes	\$348.96
German	12/31/2014	14-05000-00-GM	Maintenance	per mes	\$628.24
	12/31/2014	14-05000-00-GM	Maint. Engineer	per mes	\$25.13
Madison	12/31/2014	14-06000-00-GM	Maint. Engineer	per mes	\$67.08
	12/31/2014	14-06000-00-GM	Maintenance	per mes	\$1,676.94
Noble	12/31/2014	14-07000-00-GM	Maint. Engineer	per mes	\$22.98
	12/31/2014	14-07000-00-GM	Maintenance	per mes	\$574.56
Olney	12/31/2014	14-08000-00-GM	Maint. Engineer	per mes	\$266.34
	12/31/2014	14-08000-00-GM	Maintenance	per mes	\$6,658.56
Preston	12/31/2014	14-09000-00-GM	Maint. Engineer	per mes	\$0.85
	12/31/2014	14-09000-00-GM	Maintenance	per mes	\$21.35
<b>TOTAL</b>					<u><b>\$50,813.13</b></u>



RD Dist/Twnshp Report

Rock Island

January 5, 2015

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

Beginning Unobligated Balance		<b>\$399,031.34</b>
Motor Fuel Tax Allotment	\$47,687.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,687.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$446,718.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

January 5, 2015

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

Beginning Unobligated Balance		<b>\$619,868.48</b>
Motor Fuel Tax Allotment	\$58,627.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,627.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$678,495.79</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Sangamon

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,343,592.69</b>
Motor Fuel Tax Allotment	\$134,428.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,428.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,478,021.34</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

January 5, 2015

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

Beginning Unobligated Balance		<b>\$587,098.74</b>
Motor Fuel Tax Allotment	\$73,434.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,434.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$660,533.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

January 5, 2015

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

Beginning Unobligated Balance		<b>\$70,796.68</b>
Motor Fuel Tax Allotment	\$35,934.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,934.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$492,213.75
Current Unobligated Balance		<b>(\$385,482.72)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/16/2014	15-01000-00-GM	Maint. Engineer		\$3,280.00
	12/16/2014	15-01000-00-GM	Maintenance		\$65,600.00
Rd Dist 02	12/16/2014	15-02000-00-GM	Maint. Engineer		\$3,819.00
	12/16/2014	15-02000-00-GM	Maintenance		\$76,380.00
Rd Dist 03	12/16/2014	15-03000-00-GM	Maint. Engineer		\$2,063.00
	12/16/2014	15-03000-00-GM	Maintenance		\$41,260.00
Rd Dist 04	12/16/2014	15-04000-00-GM	Maint. Engineer		\$3,676.75
	12/16/2014	15-04000-00-GM	Maintenance		\$73,535.00
Rd Dist 05	12/16/2014	15-05000-00-GM	Maintenance		\$81,900.00
	12/16/2014	15-05000-00-GM	Maint. Engineer		\$4,095.00
Rd Dist 06	12/16/2014	15-06000-00-GM	Maint. Engineer		\$2,375.00
	12/16/2014	15-06000-00-GM	Maintenance		\$47,500.00
Rd Dist 07	12/16/2014	15-07000-00-GM	Maintenance		\$82,600.00
	12/16/2014	15-07000-00-GM	Maint. Engineer		\$4,130.00
<b>TOTAL</b>					<b>\$492,213.75</b>



RD Dist/Twnshp Report

Shelby

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,255,091.37</b>
Motor Fuel Tax Allotment	\$156,686.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,686.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,411,778.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

January 5, 2015

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

Beginning Unobligated Balance		<b>\$2,428,137.46</b>
Motor Fuel Tax Allotment	\$77,729.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,729.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,400.00
Current Unobligated Balance		<b>\$2,501,466.82</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lenzburg	12/5/2014	14-10000-01-GM	Maintenance	Contract Maintenance	\$4,400.00
				<b>TOTAL</b>	<b>\$4,400.00</b>



RD Dist/Twnshp Report

Stark

January 5, 2015

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

Beginning Unobligated Balance		<b>\$243,070.85</b>
Motor Fuel Tax Allotment	\$45,528.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,528.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,599.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

January 5, 2015

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

Beginning Unobligated Balance		<b>\$826,727.77</b>
Motor Fuel Tax Allotment	\$102,647.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,647.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$929,375.30</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

January 5, 2015

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

Beginning Unobligated Balance		<b>\$874,425.88</b>
Motor Fuel Tax Allotment	\$101,135.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,135.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$975,561.07</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Union

January 5, 2015

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

Beginning Unobligated Balance		<b>(\$421,064.00)</b>
Motor Fuel Tax Allotment	\$47,977.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,977.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$373,086.92)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

January 5, 2015

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

Beginning Unobligated Balance	<b>\$958,397.84</b>
Motor Fuel Tax Allotment	\$159,244.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$159,244.79</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,086,888.42
Current Unobligated Balance	<b>(\$969,245.79)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blount	12/15/2014	15-01000-00-GM	Maintenance		\$84,778.24
	12/15/2014	15-01000-00-GM	Maint. Engineer		\$3,391.13
Butler	12/15/2014	15-02000-00-GM	Maint. Engineer		\$8,127.20
	12/15/2014	15-02000-00-GM	Maintenance		\$203,180.05
Carroll	12/5/2014	13-03141-00-BR	Contract Construct		\$15,000.00
	12/16/2014	15-03000-00-GM	Maintenance		\$53,053.08
	12/16/2014	15-03000-00-GM	Maint. Engineer		\$2,122.12
Catlin	12/16/2014	15-04000-00-GM	Maint. Engineer		\$4,100.79
	12/16/2014	15-04000-00-GM	Maintenance		\$102,519.64
Danville	12/16/2014	15-05000-00-GM	Maint. Engineer		\$4,648.31
	12/16/2014	15-05000-00-GM	Maintenance		\$116,207.77
Elwood	12/16/2014	15-06000-00-GM	Maintenance		\$52,354.29
	12/16/2014	15-06000-00-GM	Maint. Engineer		\$2,094.17
Georgetown	12/16/2014	15-07000-00-GM	Maintenance		\$54,498.61
	12/16/2014	15-07000-00-GM	Maint. Engineer		\$2,179.94
Grant	12/16/2014	15-08000-00-GM	Maintenance		\$230,523.64
	12/16/2014	15-08000-00-GM	Maint. Engineer		\$9,220.95
Jamaica	12/16/2014	15-09000-00-GM	Maint. Engineer		\$2,653.77
	12/16/2014	15-09000-00-GM	Maintenance		\$66,344.28
Love	12/16/2014	15-10000-00-GM	Maint. Engineer		\$2,028.90
	12/16/2014	15-10000-00-GM	Maintenance		\$50,722.40
Mckendree	12/16/2014	15-11000-00-GM	Maint. Engineer		\$3,018.06
	12/16/2014	15-11000-00-GM	Maintenance		\$75,451.51
Middlefork	12/16/2014	15-12000-00-GM	Maintenance		\$131,948.11
	12/16/2014	15-12000-00-GM	Maint. Engineer		\$5,277.92
Newell	12/17/2014	15-13000-00-GM	Maint. Engineer		\$4,368.98
	12/17/2014	15-13000-00-GM	Maintenance		\$109,224.56
Oakwood	12/17/2014	15-14000-00-GM	Maint. Engineer		\$5,792.00
	12/17/2014	15-14000-00-GM	Maintenance		\$144,800.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pilot	12/17/2014	15-15000-00-GM	Maintenance		\$153,250.00
	12/17/2014	15-15000-00-GM	Maint. Engineer		\$6,130.00
Ross	12/17/2014	15-16000-00-GM	Maintenance		\$62,863.75
	12/17/2014	15-16000-00-GM	Maint. Engineer		\$2,514.55
Sidell	12/17/2014	15-17000-00-GM	Maint. Engineer		\$3,745.28
	12/17/2014	15-17000-00-GM	Maintenance		\$93,632.04
South Ross	12/17/2014	15-18000-00-GM	Maintenance		\$105,069.94
	12/17/2014	15-18000-00-GM	Maint. Engineer		\$4,202.80
Vance	12/17/2014	15-19000-00-GM	Maint. Engineer		\$4,071.14
	12/17/2014	15-19000-00-GM	Maintenance		\$101,778.50
				<b>TOTAL</b>	<b>\$2,086,888.42</b>



RD Dist/Twnshp Report

Wabash

January 5, 2015

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

Beginning Unobligated Balance		<b>\$323,000.54</b>
Motor Fuel Tax Allotment	\$33,966.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,966.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$356,967.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

January 5, 2015

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

Beginning Unobligated Balance		<b>\$403,448.02</b>
Motor Fuel Tax Allotment	\$96,265.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$96,265.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$499,713.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

January 5, 2015

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

Beginning Unobligated Balance	<b>\$1,101,682.71</b>
Motor Fuel Tax Allotment	\$81,421.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,421.03</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,232,425.44
Current Unobligated Balance	<b>(\$49,321.70)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashley	12/31/2014	15-01000-00-GM	Maintenance		\$70,400.00
	12/31/2014	15-01000-00-GM	Maint. Engineer		\$3,520.00
Beaucoup	12/31/2014	15-02000-00-GM	Maint. Engineer		\$3,560.00
	12/31/2014	15-02000-00-GM	Maintenance		\$71,200.00
Bolo	12/31/2014	15-03000-00-GM	Maint. Engineer		\$3,243.20
	12/31/2014	15-03000-00-GM	Maintenance		\$64,864.00
Covington	12/31/2014	15-04000-00-GM	Maintenance		\$133,746.00
	12/31/2014	15-04000-00-GM	Maint. Engineer		\$6,687.30
DuBois	12/15/2014	14-05000-00-GM	Maint. Engineer	Revised Additional Auth	\$57.50
	12/15/2014	14-05000-00-GM	Maintenance	Revised Additional Auth	\$1,150.00
	12/31/2014	15-05000-00-GM	Maintenance		\$67,750.00
	12/31/2014	15-05000-00-GM	Maint. Engineer		\$3,387.50
Hoyleton	12/31/2014	15-06000-00-GM	Maintenance		\$144,631.50
	12/31/2014	15-06000-00-GM	Maint. Engineer		\$7,231.58
Irvington	12/31/2014	15-07000-00-GM	Maint. Engineer		\$5,075.70
	12/31/2014	15-07000-00-GM	Maintenance		\$101,514.00
Johannisburg	12/31/2014	15-08000-00-GM	Maintenance		\$71,200.00
	12/31/2014	15-08000-00-GM	Maint. Engineer		\$3,560.00
Lively Grove	12/31/2014	15-09000-00-GM	Maintenance		\$78,400.00
	12/31/2014	15-09000-00-GM	Maint. Engineer		\$3,920.00
Nashville	12/31/2014	15-10000-00-GM	Maint. Engineer		\$2,910.00
	12/31/2014	15-10000-00-GM	Maintenance		\$58,200.00
Oakdale	12/31/2014	15-11000-00-GM	Maintenance		\$65,700.00
	12/31/2014	15-11000-00-GM	Maint. Engineer		\$3,285.00
Okawville	12/31/2014	15-12000-00-GM	Maint. Engineer		\$3,481.06
	12/31/2014	15-12000-00-GM	Maintenance		\$69,621.00
Pilot Knob	12/31/2014	15-13000-00-GM	Maint. Engineer		\$3,183.52
	12/31/2014	15-13000-00-GM	Maintenance		\$63,670.50



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Plum Hill	12/31/2014	15-14000-00-GM	Maintenance		\$55,516.50
	12/31/2014	15-14000-00-GM	Maint. Engineer		\$2,775.82
Richview	12/31/2014	15-15000-00-GM	Maintenance		\$28,275.00
	12/31/2014	15-15000-00-GM	Maint. Engineer		\$1,413.76
Venedy	12/31/2014	15-16000-00-GM	Maint. Engineer		\$1,395.00
	12/31/2014	15-16000-00-GM	Maintenance		\$27,900.00
<b>TOTAL</b>					<b>\$1,232,425.44</b>



RD Dist/Twnshp Report

Wayne

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,213,703.99</b>
Motor Fuel Tax Allotment	\$148,213.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<b>\$148,213.23</b>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,478.78
Current Unobligated Balance	<b>\$1,359,438.44</b>	

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Massilon	12/4/2014	09-16122-00-BR	Contract Construct		\$2,478.78
<b>TOTAL</b>					<b>\$2,478.78</b>





RD Dist/Twnshp Report

White

January 5, 2015

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

Beginning Unobligated Balance		<b>\$584,312.97</b>
Motor Fuel Tax Allotment	\$97,933.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,933.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$682,246.19</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

January 5, 2015

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

Beginning Unobligated Balance		<b>\$980,656.97</b>
Motor Fuel Tax Allotment	\$108,156.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,156.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,088,813.24</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Williamson

January 5, 2015

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

Beginning Unobligated Balance	<b>(\$1,354,568.77)</b>
Motor Fuel Tax Allotment	\$67,134.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$67,134.21</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,424,796.50
Current Unobligated Balance	<u><b>(\$2,712,231.06)</b></u>

**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	12/23/2014	15-01000-00-GM	Maintenance		<u>\$1,424,796.50</u>
<b>TOTAL</b>					<b>\$1,424,796.50</b>



RD Dist/Twnshp Report

Winnebago

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,640,622.06</b>
Motor Fuel Tax Allotment	\$86,174.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,174.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,726,796.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

January 5, 2015

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

Beginning Unobligated Balance		<b>\$1,152,082.06</b>
Motor Fuel Tax Allotment	\$87,297.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,297.02</b>
Plus Credits Processed		\$1,454.08
Minus Authorizations Processed		\$30,681.47
Current Unobligated Balance		<b>\$1,210,151.69</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Roanoke	12/17/2014	14-15000-00-GM	Maintenance		\$30,681.47
				<b>TOTAL</b>	<b>\$30,681.47</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	12/17/2014	14-15000-00-GM	Maint. Engineer		\$1,454.08
				<b>TOTAL</b>	<b>\$1,454.08</b>



# Illinois Department of Transportation

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