



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Adams

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$5,854,167.53</b> |
| Motor Fuel Tax Allotment       | \$95,328.63 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$95,328.63</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$5,949,496.16</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Alexander

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$218,020.75</b> |
| Motor Fuel Tax Allotment       | \$8,020.75 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,020.75</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$226,041.50</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Bond

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$784,778.19</b> |
| Motor Fuel Tax Allotment       | \$20,945.15 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,945.15</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$325,000.00        |
| Current Unobligated Balance    |             | <b>\$480,723.34</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/12/2014  | 15-00000-00-GM | Maintenance     |              | \$325,000.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$325,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Boone

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$3,331,280.10</b> |
| Motor Fuel Tax Allotment       | \$61,104.62 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$61,104.62</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$3,392,384.72</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Brown

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$63,858.56</b> |
| Motor Fuel Tax Allotment       | \$14,061.34 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$14,061.34</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$77,919.90</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Bureau

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>\$794,391.97</b>  |
| Motor Fuel Tax Allotment       | \$49,799.65 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$49,799.65</b>   |
| Plus Credits Processed         |             | \$201.85             |
| Minus Authorizations Processed |             | \$936,366.80         |
| Current Unobligated Balance    |             | <b>(\$91,973.33)</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>     | <b>Amount</b>       |
|-------------|----------------|-----------------|-----------------|---------------------|
| 12/2/2014   | 15-00000-00-GM | Maintenance     | Equipment/Labor | \$831,000.00        |
| 11/20/2014  | 15-00000-00-CS | Salary          |                 | \$105,366.80        |
|             |                |                 | <b>TOTAL</b>    | <b>\$936,366.80</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>   |
|-------------|----------------|-----------------|--------------|-----------------|
| 11/21/2014  |                | Interest        | October-2014 | \$201.85        |
|             |                |                 | <b>TOTAL</b> | <b>\$201.85</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Calhoun

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$923,473.22</b> |
| Motor Fuel Tax Allotment       | \$7,447.77 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$7,447.77</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$930,920.99</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Carroll

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$225,914.52</b> |
| Motor Fuel Tax Allotment       | \$24,579.83 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,579.83</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$250,494.35</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Cass

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$594,388.78)</b> |
| Motor Fuel Tax Allotment       | \$20,660.48 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,660.48</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$573,728.30)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Champaign

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$14,050,659.40</b> |
| Motor Fuel Tax Allotment       | \$184,802.75 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$184,802.75</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$14,235,462.15</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Christian

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$840,463.62</b> |
| Motor Fuel Tax Allotment       | \$51,459.56 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$51,459.56</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$891,923.18</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Clark

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$722,191.78</b> |
| Motor Fuel Tax Allotment       | \$27,008.07 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,008.07</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$749,199.85</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Clay

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$443,491.61</b> |
| Motor Fuel Tax Allotment       | \$21,386.61 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,386.61</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$464,878.22</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Clinton

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,825,602.44</b> |
| Motor Fuel Tax Allotment       | \$51,510.03 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$51,510.03</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,877,112.47</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Coles

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,105,528.68</b> |
| Motor Fuel Tax Allotment       | \$56,252.07 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$56,252.07</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,161,780.75</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

Cook

County Report

December 2, 2014

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

|                                |                |                         |
|--------------------------------|----------------|-------------------------|
| Beginning Unobligated Balance  |                | <b>\$671,223,064.33</b> |
| Motor Fuel Tax Allotment       | \$8,338,826.24 |                         |
| Minus Amount Paid to State     | \$0.00         |                         |
| Net Motor Fuel Tax Allotment   |                | <b>\$8,338,826.24</b>   |
| Plus Credits Processed         |                | \$0.00                  |
| Minus Authorizations Processed |                | \$0.00                  |
| Current Unobligated Balance    |                | <b>\$679,561,890.57</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Crawford

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$522,269.21</b> |
| Motor Fuel Tax Allotment       | \$28,748.75 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,748.75</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$551,017.96</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Cumberland

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$69,869.03)</b> |
| Motor Fuel Tax Allotment       | \$15,436.14 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,436.14</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$54,432.89)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

DeKalb

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$3,569,093.19</b> |
| Motor Fuel Tax Allotment       | \$110,851.58          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$110,851.58</b>   |
| Plus Credits Processed         | \$1,160.30            |
| Minus Authorizations Processed | \$486,800.00          |
| Current Unobligated Balance    | <b>\$3,194,305.07</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b>    | <b>Memo</b> | <b>Amount</b>       |
|--------------|----------------|--------------------|-------------|---------------------|
| 11/17/2014   | 10-00024-01-RS | Contract Construct |             | \$486,800.00        |
| <b>TOTAL</b> |                |                    |             | <b>\$486,800.00</b> |

#### **CREDITS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b> | <b>Memo</b>    | <b>Amount</b>     |
|--------------|----------------|-----------------|----------------|-------------------|
| 11/21/2014   |                | Interest        | September-2014 | \$1,160.30        |
| <b>TOTAL</b> |                |                 |                | <b>\$1,160.30</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

DeWitt

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,235,511.31</b> |
| Motor Fuel Tax Allotment       | \$23,786.41 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$23,786.41</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,259,297.72</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Douglas

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,873,876.45</b> |
| Motor Fuel Tax Allotment       | \$28,409.82 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,409.82</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,902,286.27</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

DuPage

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>\$156,347,568.82</b> |
| Motor Fuel Tax Allotment       | \$1,256,495.47          |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$1,256,495.47</b>   |
| Plus Credits Processed         | \$0.00                  |
| Minus Authorizations Processed | \$6,029,500.37          |
| Current Unobligated Balance    | <b>\$151,574,563.92</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|--------------------|--------------|-----------------------|
| 11/12/2014  | 97-00313-00-BT | Contract Construct |              | \$352,141.42          |
| 11/12/2014  | 97-00062-00-FP | Contract Construct |              | \$2,230,293.62        |
| 11/12/2014  | 96-00197-00-FP | Contract Construct |              | \$336,615.39          |
| 11/12/2014  | 95-00207-01-SP | Contract Construct |              | \$1,045,114.72        |
| 11/12/2014  | 95-00289-00-FP | Contract Construct |              | \$43,391.28           |
| 11/12/2014  | 96-00297-01-CH | Contract Construct |              | \$2,004,507.92        |
| 11/12/2014  | 95-00309-00-FP | Contract Construct |              | \$17,436.02           |
|             |                |                    | <b>TOTAL</b> | <b>\$6,029,500.37</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Edgar

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

|                                |             |                         |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance  |             | <b>(\$2,169,684.46)</b> |
| Motor Fuel Tax Allotment       | \$26,742.06 |                         |
| Minus Amount Paid to State     | \$0.00      |                         |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,742.06</b>      |
| Plus Credits Processed         |             | \$0.00                  |
| Minus Authorizations Processed |             | \$1,535,908.00          |
| Current Unobligated Balance    |             | <b>(\$3,678,850.40)</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>           | <b>Amount</b>         |
|-------------|----------------|--------------------|-----------------------|-----------------------|
| 11/18/2014  | 15-00000-00-GM | Maintenance        |                       | \$1,490,000.00        |
| 11/18/2014  | 15-00000-00-GM | Maint. Engineer    |                       | \$10,000.00           |
| 11/24/2014  | 11-00106-00-SP | Contract Construct | B&T Drainage Contract | \$35,908.00           |
|             |                |                    | <b>TOTAL</b>          | <b>\$1,535,908.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Edwards

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$225,446.51</b> |
| Motor Fuel Tax Allotment       | \$10,961.40 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,961.40</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$236,407.91</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Effingham

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,332,784.62</b> |
| Motor Fuel Tax Allotment       | \$62,936.88 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$62,936.88</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,395,721.50</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Fayette

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$376,638.39</b> |
| Motor Fuel Tax Allotment       | \$31,377.66 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,377.66</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$408,016.05</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Ford

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,115,283.41</b> |
| Motor Fuel Tax Allotment       | \$19,871.15 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,871.15</b>    |
| Plus Credits Processed         |             | \$62.02               |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,135,216.58</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>      | <b>Amount</b>  |
|-------------|----------------|-----------------|------------------|----------------|
| 11/21/2014  |                | Interest        | October-2014-FNB | \$62.02        |
|             |                |                 | <b>TOTAL</b>     | <b>\$62.02</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Franklin

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,011,382.53</b> |
| Motor Fuel Tax Allotment       | \$49,472.10 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$49,472.10</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$102,100.00          |
| Current Unobligated Balance    |             | <b>\$958,754.63</b>   |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>         | <b>Amount</b>       |
|-------------|----------------|-----------------|---------------------|---------------------|
| 11/26/2014  | 15-00000-00-CS | Salary          | 12/1/14 to 11/30/15 | \$102,100.00        |
|             |                |                 | <b>TOTAL</b>        | <b>\$102,100.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Fulton

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,268,588.03</b> |
| Motor Fuel Tax Allotment       | \$48,488.12 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$48,488.12</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,317,076.15</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Gallatin

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$277,788.08</b> |
| Motor Fuel Tax Allotment       | \$11,824.11 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,824.11</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$289,612.19</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Greene

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,061,465.23</b> |
| Motor Fuel Tax Allotment       | \$21,050.92 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,050.92</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$397,053.70          |
| Current Unobligated Balance    |             | <b>\$685,462.45</b>   |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/26/2014  | 15-00000-00-GM | Maintenance     |              | \$397,053.70        |
|             |                |                 | <b>TOTAL</b> | <b>\$397,053.70</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Grundy

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$693,326.24</b> |
| Motor Fuel Tax Allotment       | \$69,349.80 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$69,349.80</b>  |
| Plus Credits Processed         |             | \$92.21             |
| Minus Authorizations Processed |             | \$104,120.00        |
| Current Unobligated Balance    |             | <b>\$658,648.25</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 12/2/2014   | 15-00000-00-CS | Salary          |              | \$104,120.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$104,120.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>       | <b>Amount</b>  |
|-------------|----------------|-----------------|-------------------|----------------|
| 11/21/2014  |                | Interest        | 09/20/14-10/24/14 | \$92.21        |
|             |                |                 | <b>TOTAL</b>      | <b>\$92.21</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Hamilton

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$51,002.01</b> |
| Motor Fuel Tax Allotment       | \$13,455.99 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$13,455.99</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$64,458.00</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Hancock

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$235,648.24</b> |
| Motor Fuel Tax Allotment       | \$30,771.34 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$30,771.34</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$266,419.58</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Hardin

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$257,547.21</b> |
| Motor Fuel Tax Allotment       | \$5,316.15 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$5,316.15</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$262,863.36</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Henderson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$278,901.72</b> |
| Motor Fuel Tax Allotment       | \$11,538.55 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,538.55</b>  |
| Plus Credits Processed         |             | \$42,794.35         |
| Minus Authorizations Processed |             | \$148,650.38        |
| Current Unobligated Balance    |             | <b>\$184,584.24</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>          | <b>Amount</b>       |
|-------------|----------------|-----------------|----------------------|---------------------|
| 11/13/2014  | 13-00000-00-GM | Maintenance     | Per Audit #73        | \$3,399.45          |
| 11/13/2014  | 05-00000-00-GM | Maintenance     | Revised MES          | \$31,436.95         |
| 11/14/2014  | 10-00000-00-CS | Salary          | Revised Final Report | \$300.50            |
| 11/14/2014  | 12-00000-00-CS | Salary          | Per Audit #73        | \$6,351.01          |
| 11/14/2014  | 06-00000-00-CS | Salary          | Revised              | \$260.18            |
| 11/14/2014  | 05-00000-00-CS | Salary          | Revised              | \$647.34            |
| 11/13/2014  | 12-00000-00-GM | Maintenance     | Revised MES          | \$89,778.57         |
| 11/14/2014  | 07-00000-00-CS | Salary          |                      | \$208.71            |
| 11/14/2014  | 13-00000-00-CS | Salary          | Per Audit #73        | \$8,183.68          |
| 11/14/2014  | 09-00000-00-CS | Salary          | Revised              | \$660.48            |
| 11/14/2014  | 11-00000-00-CS | Salary          | Revised Final Report | \$7,423.51          |
|             |                |                 | <b>TOTAL</b>         | <b>\$148,650.38</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                     | <b>Amount</b> |
|-------------|----------------|-----------------|---------------------------------|---------------|
| 11/14/2014  |                | Interest        | 2009 Interest per Per Audit #73 | \$1,271.62    |
| 11/14/2014  |                | Interest        | 2005 Interest per Per Audit #73 | \$1,635.73    |
| 11/14/2014  |                | Interest        | 2006 Interest per Per Audit #73 | \$2,268.60    |
| 11/14/2014  |                | Interest        | 2008 Interest per Per Audit #73 | \$1,861.83    |
| 11/14/2014  |                | Interest        | 2013 Interest per Per Audit #73 | \$29,160.39   |
| 11/14/2014  |                | Interest        | 2012 Interest per Per Audit #73 | \$853.35      |
| 11/13/2014  | 11-00000-00-GM | Maintenance     | Revised MES                     | \$663.98      |
| 11/14/2014  |                | Interest        | 2011 Interest per Per Audit #73 | \$1,239.03    |
| 11/14/2014  |                | Interest        | 2010 Interest per Per Audit #73 | \$1,338.39    |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                        | <b>Amount</b>      |
|-------------|----------------|-----------------|------------------------------------|--------------------|
| 11/14/2014  |                | Interest        | 2007 Interest per Per Audit<br>#73 | \$2,501.43         |
|             |                |                 | <b>TOTAL</b>                       | <b>\$42,794.35</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Henry

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,319,488.15</b> |
| Motor Fuel Tax Allotment       | \$72,132.91 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$72,132.91</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$114,508.00          |
| Current Unobligated Balance    |             | <b>\$1,277,113.06</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/26/2014  | 15-00000-00-CS | Salary          |              | \$114,508.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$114,508.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Iroquois

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,238,122.17</b> |
| Motor Fuel Tax Allotment       | \$49,787.34 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$49,787.34</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$106,195.00          |
| Current Unobligated Balance    |             | <b>\$1,181,714.51</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 12/2/2014   | 15-00000-00-CS | Salary          | -01-         | \$3,500.00          |
| 12/2/2014   | 15-00000-00-CS | Salary          |              | \$102,695.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$106,195.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Jackson

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,084,571.04</b> |
| Motor Fuel Tax Allotment       | \$61,163.15 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$61,163.15</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,145,734.19</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Jasper

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$335,663.85</b> |
| Motor Fuel Tax Allotment       | \$16,611.79 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$16,611.79</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$352,275.64</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Jefferson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$793,101.31</b> |
| Motor Fuel Tax Allotment       | \$43,947.70 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,947.70</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$24,000.00         |
| Current Unobligated Balance    |             | <b>\$813,049.01</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 12/1/2014   | 14-00210-00-BR | Engineering     |              | \$24,000.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$24,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Jersey

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$640,934.62</b> |
| Motor Fuel Tax Allotment       | \$29,266.46 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$29,266.46</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$92,973.00         |
| Current Unobligated Balance    |             | <b>\$577,228.08</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 11/19/2014  | 15-00000-00-CS | Salary          |              | \$92,973.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$92,973.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Jo Daviess

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,085,933.24</b> |
| Motor Fuel Tax Allotment       | \$33,915.29 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$33,915.29</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,119,848.53</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Johnson

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$19,556.48)</b> |
| Motor Fuel Tax Allotment       | \$15,430.35 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,430.35</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$4,126.13)</b>  |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Kane

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$13,424,219.08</b> |
| Motor Fuel Tax Allotment       | \$521,903.28 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$521,903.28</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$13,946,122.36</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Kankakee

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$905,162.39</b>   |
| Motor Fuel Tax Allotment       | \$124,855.49 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$124,855.49</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,030,017.88</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Kendall

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,208,496.00</b> |
| Motor Fuel Tax Allotment       | \$126,365.20 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$126,365.20</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,334,861.20</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Knox

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$709,145.32</b> |
| Motor Fuel Tax Allotment       | \$60,619.67 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$60,619.67</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$769,764.99</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Lake

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

|                                |                     |                              |
|--------------------------------|---------------------|------------------------------|
| Beginning Unobligated Balance  |                     | <b>\$1,893,860.05</b>        |
| Motor Fuel Tax Allotment       | \$720,744.70        |                              |
| Minus Amount Paid to State     | \$0.00              |                              |
| Net Motor Fuel Tax Allotment   | <u>\$720,744.70</u> |                              |
| Plus Credits Processed         |                     | \$137,709.97                 |
| Minus Authorizations Processed |                     | <u>\$0.00</u>                |
| Current Unobligated Balance    |                     | <b><u>\$2,752,314.72</u></b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>      | <b>Amount</b>       |
|-------------|----------------|--------------------|------------------|---------------------|
| 11/24/2014  | 00-00181-03-RS | Contract Construct | Per Final Report | <u>\$137,709.97</u> |
|             |                |                    | <b>TOTAL</b>     | <b>\$137,709.97</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

LaSalle

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

|                                |                     |                       |
|--------------------------------|---------------------|-----------------------|
| Beginning Unobligated Balance  |                     | <b>\$1,129,454.18</b> |
| Motor Fuel Tax Allotment       | \$145,887.38        |                       |
| Minus Amount Paid to State     | \$0.00              |                       |
| Net Motor Fuel Tax Allotment   | <u>\$145,887.38</u> |                       |
| Plus Credits Processed         |                     | \$0.00                |
| Minus Authorizations Processed |                     | <u>\$122,800.00</u>   |
| Current Unobligated Balance    |                     | <b>\$1,152,541.56</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/18/2014  | 15-00000-00-CS | Salary          |              | \$122,800.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$122,800.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Lawrence

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$503,382.35</b> |
| Motor Fuel Tax Allotment       | \$20,951.52 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$20,951.52</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$524,333.87</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Lee

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

|                                |                    |                       |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance  |                    | <b>\$1,188,518.57</b> |
| Motor Fuel Tax Allotment       | \$45,020.09        |                       |
| Minus Amount Paid to State     | \$0.00             |                       |
| Net Motor Fuel Tax Allotment   | <u>\$45,020.09</u> |                       |
| Plus Credits Processed         |                    | \$0.00                |
| Minus Authorizations Processed |                    | <u>\$896,975.00</u>   |
| Current Unobligated Balance    |                    | <b>\$336,563.66</b>   |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u>  | <u>Amount</u>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/26/2014  | 15-00000-00-GM | Maintenance     |              | \$896,975.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$896,975.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Livingston

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$147,681.53</b> |
| Motor Fuel Tax Allotment       | \$55,135.70 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,135.70</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$105,000.00        |
| Current Unobligated Balance    |             | <b>\$97,817.23</b>  |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 12/2/2014   | 15-00000-00-CS | Salary          |              | \$105,000.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$105,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Logan

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,573,662.17</b> |
| Motor Fuel Tax Allotment       | \$39,254.95 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$39,254.95</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$1,393,318.25        |
| Current Unobligated Balance    |             | <b>\$1,219,598.87</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|-----------------|--------------|-----------------------|
| 11/6/2014   | 15-00000-00-GM | Maintenance     |              | \$1,393,318.25        |
|             |                |                 | <b>TOTAL</b> | <b>\$1,393,318.25</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Macon

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$2,232,732.05</b> |
| Motor Fuel Tax Allotment       | \$133,786.74 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$133,786.74</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,366,518.79</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Macoupin

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$727,975.59</b> |
| Motor Fuel Tax Allotment       | \$71,413.96 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$71,413.96</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$799,389.55</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Madison

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$37,332,630.40</b> |
| Motor Fuel Tax Allotment       | \$308,575.31 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$308,575.31</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$3,221,702.00         |
| Current Unobligated Balance    |              | <b>\$34,419,503.71</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|-----------------|--------------|-----------------------|
| 11/21/2014  | 15-00000-00-GM | Maintenance     |              | \$3,120,427.00        |
| 11/21/2014  | 15-00000-00-GM | Maint. Engineer |              | \$101,275.00          |
|             |                |                 | <b>TOTAL</b> | <b>\$3,221,702.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Marion

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$818,580.05</b> |
| Motor Fuel Tax Allotment       | \$53,488.79 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$53,488.79</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$872,068.84</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Marshall

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$366,562.73</b> |
| Motor Fuel Tax Allotment       | \$19,853.46 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,853.46</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$386,416.19</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Mason

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$659,674.99</b> |
| Motor Fuel Tax Allotment       | \$24,274.79 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,274.79</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$683,949.78</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Massac

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$269,289.40</b> |
| Motor Fuel Tax Allotment       | \$16,595.39 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$16,595.39</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$285,884.79</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

McDonough

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$54,816.00</b> |
| Motor Fuel Tax Allotment       | \$34,780.89 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$34,780.89</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$89,596.89</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

McHenry

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$10,008,799.59</b> |
| Motor Fuel Tax Allotment       | \$357,104.84 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$357,104.84</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$10,365,904.43</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

McLean

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,568,088.41</b> |
| Motor Fuel Tax Allotment       | \$196,341.80 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$196,341.80</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$1,721,920.04        |
| Current Unobligated Balance    |              | <b>\$3,042,510.17</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|-----------------|--------------|-----------------------|
| 12/1/2014   | 15-00000-00-GM | Maintenance     |              | \$1,696,920.04        |
| 12/1/2014   | 15-00000-00-GM | Maint. Engineer |              | \$25,000.00           |
|             |                |                 | <b>TOTAL</b> | <b>\$1,721,920.04</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Menard

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>(\$2,939.37)</b> |
| Motor Fuel Tax Allotment       | \$18,128.26 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$18,128.26</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$15,188.89</b>  |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Mercer

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$161,097.09</b> |
| Motor Fuel Tax Allotment       | \$25,009.42 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,009.42</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$186,106.51</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Monroe

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$946,320.85</b> |
| Motor Fuel Tax Allotment       | \$43,304.42 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,304.42</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$600,700.00        |
| Current Unobligated Balance    |             | <b>\$388,925.27</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>              | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------------------|---------------------|
| 11/21/2014  | 15-00000-00-GM | Maintenance     |                          | \$500,000.00        |
| 11/12/2014  | 15-00000-00-CS | Salary          | County Engineer's Salary | \$100,700.00        |
|             |                |                 | <b>TOTAL</b>             | <b>\$600,700.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Montgomery

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$70,350.37)</b> |
| Motor Fuel Tax Allotment       | \$41,655.07 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$41,655.07</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$28,695.30)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Morgan

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,011,316.93</b> |
| Motor Fuel Tax Allotment       | \$48,738.96 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$48,738.96</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,060,055.89</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Moultrie

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$140,693.52</b> |
| Motor Fuel Tax Allotment       | \$21,006.32 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,006.32</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$161,699.84</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Ogle

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,075,752.58</b> |
| Motor Fuel Tax Allotment       | \$72,675.89 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$72,675.89</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,148,428.47</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Peoria

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$6,499,490.66</b> |
| Motor Fuel Tax Allotment       | \$211,452.71 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$211,452.71</b>   |
| Plus Credits Processed         |              | \$56.11               |
| Minus Authorizations Processed |              | \$401,669.22          |
| Current Unobligated Balance    |              | <b>\$6,309,330.26</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/18/2014  | 14-00102-01-PV | Engineering     |              | \$401,669.22        |
|             |                |                 | <b>TOTAL</b> | <b>\$401,669.22</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>           | <b>Amount</b>  |
|-------------|----------------|-----------------|-----------------------|----------------|
| 11/20/2014  |                | Interest        | October 2014 Interest | \$56.11        |
|             |                |                 | <b>TOTAL</b>          | <b>\$56.11</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Perry

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$471,250.70</b> |
| Motor Fuel Tax Allotment       | \$25,931.75 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,931.75</b>  |
| Plus Credits Processed         |             | \$50,000.00         |
| Minus Authorizations Processed |             | \$16,500.00         |
| Current Unobligated Balance    |             | <b>\$530,682.45</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 11/14/2014  | 13-00140-00-SD | Engineering     |              | \$16,500.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$16,500.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                               | <b>Amount</b>      |
|-------------|----------------|-----------------|---|--------------------|
| 12/1/2014   |                | Other           | ICC Incent Pymt; 14-15015-00-SP, T14-0104 | \$50,000.00        |
|             |                |                 | <b>TOTAL</b>                              | <b>\$50,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Piatt

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,195,490.60</b> |
| Motor Fuel Tax Allotment       | \$25,801.76 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,801.76</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$472,625.00          |
| Current Unobligated Balance    |             | <b>\$3,748,667.36</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/18/2014  | 15-00000-00-GM | Maintenance     |              | \$472,625.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$472,625.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Pike

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$558,814.05</b> |
| Motor Fuel Tax Allotment       | \$29,071.56 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$29,071.56</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$587,885.61</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Pope

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$324,229.46</b> |
| Motor Fuel Tax Allotment       | \$5,018.73 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$5,018.73</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$329,248.19</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Pulaski

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

|                                |            |                    |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance  |            | <b>\$82,644.82</b> |
| Motor Fuel Tax Allotment       | \$7,841.41 |                    |
| Minus Amount Paid to State     | \$0.00     |                    |
| Net Motor Fuel Tax Allotment   |            | <b>\$7,841.41</b>  |
| Plus Credits Processed         |            | \$0.00             |
| Minus Authorizations Processed |            | \$26,009.00        |
| Current Unobligated Balance    |            | <b>\$64,477.23</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 11/24/2014  | 14-00000-00-GM | Maintenance     |              | \$26,009.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$26,009.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Putnam

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$105,901.72</b> |
| Motor Fuel Tax Allotment       | \$9,371.88 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$9,371.88</b>   |
| Plus Credits Processed         |            | \$0.00              |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$115,273.60</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Randolph

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,932,113.72</b> |
| Motor Fuel Tax Allotment       | \$43,508.35 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$43,508.35</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,975,622.07</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Richland

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$106,201.24</b> |
| Motor Fuel Tax Allotment       | \$24,345.23 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,345.23</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$130,546.47</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Rock Island

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,525,736.36</b> |
| Motor Fuel Tax Allotment       | \$157,738.92 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$157,738.92</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,683,475.28</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Saline

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$858,847.84</b> |
| Motor Fuel Tax Allotment       | \$33,306.56 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$33,306.56</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$892,154.40</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Sangamon

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$4,007,891.82</b> |
| Motor Fuel Tax Allotment       | \$234,043.19 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$234,043.19</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$572,800.00          |
| Current Unobligated Balance    |              | <b>\$3,669,135.01</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/18/2014  | 07-00090-09-FP | Engineering     |              | \$572,800.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$572,800.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Schuyler

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$318,485.41</b> |
| Motor Fuel Tax Allotment       | \$12,048.47 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$12,048.47</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$330,533.88</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Scott

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

|                                |            |                      |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance  |            | <b>(\$52,545.03)</b> |
| Motor Fuel Tax Allotment       | \$9,230.48 |                      |
| Minus Amount Paid to State     | \$0.00     |                      |
| Net Motor Fuel Tax Allotment   |            | <b>\$9,230.48</b>    |
| Plus Credits Processed         |            | \$0.00               |
| Minus Authorizations Processed |            | \$0.00               |
| Current Unobligated Balance    |            | <b>(\$43,314.55)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Shelby

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$560,355.62</b> |
| Motor Fuel Tax Allotment       | \$35,318.68 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$35,318.68</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$595,674.30</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

St Clair

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$20,521,039.07</b> |
| Motor Fuel Tax Allotment       | \$283,113.70 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$283,113.70</b>    |
| Plus Credits Processed         |              | \$0.00                 |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$20,804,152.77</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Stark

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$60,872.63</b> |
| Motor Fuel Tax Allotment       | \$11,046.09 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,046.09</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    |             | <b>\$71,918.72</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Stephenson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$317,629.49</b> |
| Motor Fuel Tax Allotment       | \$59,692.89 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$59,692.89</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$377,322.38</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Tazewell

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$5,206,570.73</b> |
| Motor Fuel Tax Allotment       | \$181,425.95 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$181,425.95</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$5,387,996.68</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Union

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$299,471.29</b> |
| Motor Fuel Tax Allotment       | \$21,817.00 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$21,817.00</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$321,288.29</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Vermilion

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,966,343.58</b> |
| Motor Fuel Tax Allotment       | \$90,979.32 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$90,979.32</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$5,057,322.90</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Wabash

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,288,294.08</b> |
| Motor Fuel Tax Allotment       | \$16,136.59 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$16,136.59</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,304,430.67</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Warren

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$163,831.50</b> |
| Motor Fuel Tax Allotment       | \$24,028.29 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,028.29</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$187,859.79</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Washington

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,228,592.71</b> |
| Motor Fuel Tax Allotment       | \$28,818.96 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,818.96</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,257,411.67</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Wayne

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$228,512.17</b> |
| Motor Fuel Tax Allotment       | \$26,898.12 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,898.12</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$255,410.29</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

White

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$325,201.11</b> |
| Motor Fuel Tax Allotment       | \$26,351.11 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,351.11</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$88,255.00         |
| Current Unobligated Balance    |             | <b>\$263,297.22</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 11/24/2014  | 15-00000-00-CS | Salary          |              | \$88,255.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$88,255.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Whiteside

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,916,977.57</b> |
| Motor Fuel Tax Allotment       | \$72,695.84 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$72,695.84</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,989,673.41</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Will

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

|                                |                        |
|--------------------------------|------------------------|
| Beginning Unobligated Balance  | <b>\$48,698,479.90</b> |
| Motor Fuel Tax Allotment       | \$709,169.22           |
| Minus Amount Paid to State     | \$0.00                 |
| Net Motor Fuel Tax Allotment   | <b>\$709,169.22</b>    |
| Plus Credits Processed         | \$105,364.00           |
| Minus Authorizations Processed | \$0.00                 |
| Current Unobligated Balance    | <b>\$49,513,013.12</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b> | <b>Memo</b>   | <b>Amount</b>       |
|--------------|----------------|-----------------|---------------|---------------------|
| 11/12/2014   | 14-22000-01-GM | Maint. Engineer | done in error | \$5,964.00          |
| 11/12/2014   | 14-22000-01-GM | Maintenance     | done in error | \$99,400.00         |
| <b>TOTAL</b> |                |                 |               | <b>\$105,364.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

December 2, 2014

Williamson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$906,408.30</b> |
| Motor Fuel Tax Allotment       | \$74,817.74 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$74,817.74</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$25,000.00         |
| Current Unobligated Balance    |             | <b>\$956,226.04</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>   | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-------------------|--------------|--------------------|
| 11/24/2014  | 15-00143-00-RF | IMRF/Soc Security |              | \$25,000.00        |
|             |                |                   | <b>TOTAL</b> | <b>\$25,000.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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December 2, 2014

Winnebago

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

|                                |              |                         |
|--------------------------------|--------------|-------------------------|
| Beginning Unobligated Balance  |              | <b>(\$6,883,074.63)</b> |
| Motor Fuel Tax Allotment       | \$314,597.73 |                         |
| Minus Amount Paid to State     | \$0.00       |                         |
| Net Motor Fuel Tax Allotment   |              | <b>\$314,597.73</b>     |
| Plus Credits Processed         |              | \$0.00                  |
| Minus Authorizations Processed |              | \$0.00                  |
| Current Unobligated Balance    |              | <b>(\$6,568,476.90)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 2, 2014

Woodford

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$608,809.56</b> |
| Motor Fuel Tax Allotment       | \$54,379.81 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$54,379.81</b>  |
| Plus Credits Processed         |             | \$28,719.69         |
| Minus Authorizations Processed |             | \$157,000.00        |
| Current Unobligated Balance    |             | <b>\$534,909.06</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/10/2014  | 14-00000-00-CS | Salary          |              | \$42,000.00         |
| 11/10/2014  | 15-00000-00-CS | Salary          |              | \$115,000.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$157,000.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>    | <b>Amount</b>      |
|-------------|----------------|-----------------|----------------|--------------------|
| 11/19/2014  |                | Other           | 14-CS203-00-AC | \$28,719.69        |
|             |                |                 | <b>TOTAL</b>   | <b>\$28,719.69</b> |



# Illinois Department of Transportation

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