



RD Dist/Twnshp Report

Adams

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$149,145.56
Motor Fuel Tax Allotment	\$129,728.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,728.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$278,874.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$328,064.41
Motor Fuel Tax Allotment	\$27,945.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,945.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,009.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$281,649.38)
Motor Fuel Tax Allotment	\$58,208.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,208.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,322,676.56
Current Unobligated Balance		(\$1,546,116.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/19/2014	15-01000-00-GM	Maint. Engineer		\$4,957.63
	11/19/2014	15-01000-00-GM	Maintenance		\$123,940.60
Central	11/19/2014	15-02000-00-GM	Maint. Engineer		\$5,059.04
	11/19/2014	15-02000-00-GM	Maintenance		\$126,476.00
LaGrange	11/19/2014	15-03000-00-GM	Maintenance		\$175,491.90
	11/19/2014	15-03000-00-GM	Maint. Engineer		\$7,019.68
Mills	11/19/2014	15-04000-00-GM	Maintenance		\$95,607.65
	11/19/2014	15-04000-00-GM	Maint. Engineer		\$3,824.31
Mulberry Grove	11/19/2014	15-05000-00-GM	Maintenance		\$165,594.15
	11/19/2014	15-05000-00-GM	Maint. Engineer		\$6,623.77
Old Ripley	11/19/2014	15-06000-00-GM	Maint. Engineer		\$4,835.35
	11/19/2014	15-06000-00-GM	Maintenance		\$120,883.55
Pleasant Mound	11/19/2014	15-07000-00-GM	Maintenance		\$138,824.00
	11/19/2014	15-07000-00-GM	Maint. Engineer		\$5,552.96
Shoal Creek	11/19/2014	15-08000-00-GM	Maintenance		\$206,894.60
	11/19/2014	15-08000-00-GM	Maint. Engineer		\$8,275.79
Tamalco	11/19/2014	15-09000-00-GM	Maintenance		\$118,091.90
	11/19/2014	15-09000-00-GM	Maint. Engineer		\$4,723.68
TOTAL					\$1,322,676.56



RD Dist/Twnshp Report

Boone

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$503,606.55
Motor Fuel Tax Allotment	\$43,531.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,531.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,137.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$88,348.50
Motor Fuel Tax Allotment	\$41,549.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,549.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$129,898.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,520,949.40
Motor Fuel Tax Allotment	\$122,595.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$122,595.05
Plus Credits Processed	\$335.87
Minus Authorizations Processed	\$218,885.05
Current Unobligated Balance	\$1,424,995.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	12/1/2014	15-02000-00-GM	Maint. Engineer		\$1,000.00
	12/1/2014	15-02000-00-GM	Maintenance	Equipment	\$25,000.00
	12/2/2014	15-02000-00-GM	Maint. Engineer		\$364.40
Bureau	12/1/2014	15-03000-00-GM	Maint. Engineer		\$400.00
	12/1/2014	15-03000-00-GM	Maintenance	Equipment	\$10,000.00
	12/2/2014	15-03000-00-GM	Maint. Engineer		\$84.00
Clarion	12/1/2014	15-04000-00-GM	Maint. Engineer		\$640.00
	12/1/2014	15-04000-00-GM	Maintenance	Equipment	\$16,000.00
Dover	12/1/2014	15-06000-00-GM	Maintenance	Equipment	\$15,000.00
	12/1/2014	15-06000-00-GM	Maint. Engineer		\$600.00
Fairfield	12/1/2014	15-07000-00-GM	Maintenance	Equipment	\$5,000.00
	12/1/2014	15-07000-00-GM	Maint. Engineer		\$200.00
Gold	12/1/2014	15-08000-00-GM	Maintenance	Equipment	\$12,000.00
	12/1/2014	15-08000-00-GM	Maint. Engineer		\$480.00
Lamoille	12/1/2014	15-12000-00-GM	Maintenance	Equipment	\$10,000.00
	12/1/2014	15-12000-00-GM	Maint. Engineer		\$400.00
Leepertown	12/1/2014	15-13000-00-GM	Maintenance	Equipment	\$10,000.00
	12/1/2014	15-13000-00-GM	Maint. Engineer		\$400.00
Milo	12/1/2014	15-16000-00-GM	Maintenance	Equipment	\$10,000.00
	12/1/2014	15-16000-00-GM	Maint. Engineer		\$400.00
	12/2/2014	15-16000-00-GM	Maint. Engineer		\$544.00
Mineral	12/1/2014	15-17000-00-GM	Maintenance	Equipment	\$10,000.00
	12/1/2014	15-17000-00-GM	Maint. Engineer		\$400.00
Neponset	12/1/2014	15-18000-00-GM	Maint. Engineer		\$440.00
	12/1/2014	15-18000-00-GM	Maintenance	Equipment	\$11,000.00
	12/2/2014	15-18000-00-GM	Maint. Engineer		\$140.00
Ohio	12/2/2014	15-19000-00-GM	Maint. Engineer		\$400.00
	12/2/2014	15-19000-00-GM	Maint. Engineer		\$278.00
	12/2/2014	15-19000-00-GM	Maintenance	Equipment	\$10,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Selby	12/2/2014	15-21000-00-GM	Maint. Engineer		\$400.00
	12/2/2014	15-21000-00-GM	Maint. Engineer		\$114.65
	12/2/2014	15-21000-00-GM	Maintenance	Equipment	\$10,000.00
Walnut	12/2/2014	15-22000-00-GM	Maint. Engineer		\$1,200.00
	12/2/2014	15-22000-00-GM	Maintenance	Equipment	\$30,000.00
Wheatland	12/2/2014	15-24000-00-GM	Maint. Engineer		\$200.00
	12/2/2014	15-24000-00-GM	Maintenance	Equipment	\$5,000.00
Wyanet	12/2/2014	15-25000-00-GM	Maint. Engineer		\$800.00
	12/2/2014	15-25000-00-GM	Maintenance	Equipment	\$20,000.00
TOTAL					\$218,885.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/21/2014		Interest	October-2014	\$5.09
Berlin	11/21/2014		Interest	October-2014	\$8.83
Bureau	11/21/2014		Interest	October-2014	\$10.99
Clarion	11/21/2014		Interest	October-2014	\$12.29
Concord	11/21/2014		Interest	October-2014	\$12.57
Dover	11/21/2014		Interest	October-2014	\$10.08
Fairfield	11/21/2014		Interest	October-2014	\$8.38
Gold	11/21/2014		Interest	October-2014	\$13.07
Greenville	11/21/2014		Interest	October-2014	\$12.08
Hall	11/21/2014		Interest	October-2014	\$3.60
Indiantown	11/21/2014		Interest	October-2014	\$19.28
Lamoille	11/21/2014		Interest	October-2014	\$6.92
Leepertown	11/21/2014		Interest	October-2014	\$2.63
Macon	11/21/2014		Interest	October-2014	\$7.68
Manlius	11/21/2014		Interest	October-2014	\$34.52
Milo	11/21/2014		Interest	October-2014	\$13.14
Mineral	11/21/2014		Interest	October-2014	\$30.63
Neponset	11/21/2014		Interest	October-2014	\$18.33
Ohio	11/21/2014		Interest	October-2014	\$30.38
Princeton	11/21/2014		Interest	October-2014	\$6.65
Selby	11/21/2014		Interest	October-2014	\$7.11
Walnut	11/21/2014		Interest	October-2014	\$19.33
Westfield	11/21/2014		Interest	October-2014	\$10.39
Wheatland	11/21/2014		Interest	October-2014	\$21.78
Wyanet	11/21/2014		Interest	October-2014	\$10.12
TOTAL					\$335.87



RD Dist/Twnshp Report

Calhoun

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$80,928.45)
Motor Fuel Tax Allotment	\$29,025.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,025.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,902.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$308,347.44
Motor Fuel Tax Allotment	\$56,445.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,445.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,793.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$45,990.10
Motor Fuel Tax Allotment	\$43,096.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,096.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$89,086.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,163,319.53
Motor Fuel Tax Allotment	\$171,344.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$171,344.28</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,893,402.58
Current Unobligated Balance	<u>(\$1,558,738.77)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	11/19/2014	15-01000-00-GM	Maint. Engineer		\$2,007.87
	11/19/2014	15-01000-00-GM	Maintenance		\$50,196.68
Brown	11/19/2014	15-02000-00-GM	Maint. Engineer		\$3,656.12
	11/19/2014	15-02000-00-GM	Maintenance		\$91,402.96
Champaign	11/19/2014	15-03000-00-GM	Maintenance		\$128,594.40
	11/19/2014	15-03000-00-GM	Maint. Engineer		\$5,143.78
Colfax	11/19/2014	15-05000-00-GM	Maint. Engineer		\$4,181.28
	11/19/2014	15-05000-00-GM	Maintenance		\$104,532.04
Compromise	11/19/2014	15-06000-00-GM	Maint. Engineer		\$6,782.40
	11/19/2014	15-06000-00-GM	Maintenance		\$169,560.00
Condit	11/19/2014	15-07000-00-GM	Maint. Engineer		\$4,317.22
	11/19/2014	15-07000-00-GM	Maintenance		\$107,930.60
Crittenden	11/19/2014	15-08000-00-GM	Maint. Engineer		\$4,978.55
	11/19/2014	15-08000-00-GM	Maintenance		\$124,463.80
East Bend	11/19/2014	15-10000-00-GM	Maintenance		\$113,162.80
	11/19/2014	15-10000-00-GM	Maint. Engineer		\$4,526.51
Harwood	11/19/2014	15-11000-00-GM	Maintenance		\$100,803.04
	11/19/2014	15-11000-00-GM	Maint. Engineer		\$4,032.12
Hensley	11/19/2014	15-12000-00-GM	Maint. Engineer		\$2,731.36
	11/19/2014	15-12000-00-GM	Maintenance		\$68,284.10
Kerr	11/19/2014	15-13000-00-GM	Maintenance		\$62,083.30
	11/19/2014	15-13000-00-GM	Maint. Engineer		\$2,483.58
Ludlow	11/19/2014	15-14000-00-GM	Maintenance		\$104,786.00
	11/19/2014	15-14000-00-GM	Maint. Engineer		\$4,191.44
Mahomet	11/19/2014	15-15000-00-GM	Maintenance		\$78,155.00
	11/19/2014	15-15000-00-GM	Maint. Engineer		\$3,126.20
Newcomb	11/19/2014	15-16000-00-GM	Maint. Engineer		\$4,251.20
	11/19/2014	15-16000-00-GM	Maintenance		\$106,280.04
Ogden	11/19/2014	15-17000-00-GM	Maint. Engineer		\$4,221.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	11/19/2014	15-17000-00-GM	Maintenance		\$105,538.50
Pesotum	11/20/2014	15-18000-00-GM	Maintenance		\$127,720.30
	11/20/2014	15-18000-00-GM	Maint. Engineer		\$5,108.85
Philo	11/20/2014	15-19000-00-GM	Maintenance		\$82,761.25
	11/20/2014	15-19000-00-GM	Maint. Engineer		\$3,310.45
Rantoul	11/20/2014	15-20000-00-GM	Maint. Engineer		\$4,426.72
	11/20/2014	15-20000-00-GM	Maintenance		\$110,668.00
Raymond	11/20/2014	15-21000-00-GM	Maint. Engineer		\$4,374.66
	11/20/2014	15-21000-00-GM	Maintenance		\$109,366.50
Sadorus	11/20/2014	15-22000-00-GM	Maintenance		\$139,348.00
	11/20/2014	15-22000-00-GM	Maint. Engineer		\$5,573.92
Scott	11/20/2014	15-23000-00-GM	Maint. Engineer		\$3,766.53
	11/20/2014	15-23000-00-GM	Maintenance		\$94,163.20
Sidney	11/20/2014	15-24000-00-GM	Maintenance		\$96,134.50
	11/20/2014	15-24000-00-GM	Maint. Engineer		\$3,845.38
Somer	11/24/2014	15-25000-00-GM	Maintenance		\$95,777.00
South Homer	11/24/2014	15-26000-00-GM	Maint. Engineer		\$2,301.03
	11/24/2014	15-26000-00-GM	Maintenance		\$57,525.82
St Joseph	11/24/2014	15-27000-00-GM	Maintenance		\$97,281.60
	11/24/2014	15-27000-00-GM	Maint. Engineer		\$3,891.26
Stanton	11/24/2014	15-28000-00-GM	Maint. Engineer		\$4,129.36
	11/24/2014	15-28000-00-GM	Maintenance		\$103,233.90
Tolono	11/24/2014	15-29000-00-GM	Maintenance		\$73,285.00
	11/24/2014	15-29000-00-GM	Maint. Engineer		\$2,931.40
Urbana	11/24/2014	15-30000-00-GM	Maint. Engineer		\$3,310.52
	11/24/2014	15-30000-00-GM	Maintenance		\$82,763.00
TOTAL					\$2,893,402.58



RD Dist/Twnshp Report

Christian

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$797,890.51
Motor Fuel Tax Allotment	\$122,550.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,550.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,441.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$341,580.33
Motor Fuel Tax Allotment	\$85,743.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,743.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,324.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$651,201.61
Motor Fuel Tax Allotment	\$77,236.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,236.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$728,437.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$278,477.36
Motor Fuel Tax Allotment	\$66,921.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,921.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,398.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$694,963.58
Motor Fuel Tax Allotment	\$83,480.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,480.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$778,443.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$3,168,013.06
Motor Fuel Tax Allotment	\$37,604.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,604.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,205,617.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,445,559.02
Motor Fuel Tax Allotment	\$72,456.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,456.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,518,015.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$168,445.72
Motor Fuel Tax Allotment	\$67,178.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,178.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$235,623.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,085,829.07
Motor Fuel Tax Allotment	\$87,147.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,147.73</u>
Plus Credits Processed	\$68.89
Minus Authorizations Processed	\$2,920.87
Current Unobligated Balance	<u>\$1,170,124.82</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	11/14/2014	14-11000-00-GM	Maintenance	Revised EOC-04-	\$2,920.87
TOTAL					<u>\$2,920.87</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/21/2014		Interest	September-2014	\$3.33
Clinton	11/21/2014		Interest	September-2014	\$4.97
Cortland	11/21/2014		Interest	September-2014	\$3.18
DeKalb	11/21/2014		Interest	September-2014	\$2.59
Franklin	11/21/2014		Interest	September-2014	\$3.38
Genoa	11/21/2014		Interest	September-2014	\$4.07
Kingston	11/21/2014		Interest	September-2014	\$3.56
Malta	11/21/2014		Interest	September-2014	\$3.84
Mayfield	11/21/2014		Interest	September-2014	\$3.51
Milan	11/21/2014		Interest	September-2014	\$4.67
Paw Paw	11/21/2014		Interest	September-2014	\$4.40
Pierce	11/21/2014		Interest	September-2014	\$4.52
Sandwich	11/21/2014		Interest	September-2014	\$1.55
Shabbona	11/21/2014		Interest	September-2014	\$3.61
Somonauk	11/21/2014		Interest	September-2014	\$1.88
South Grove	11/21/2014		Interest	September-2014	\$3.47
Squaw Grove	11/21/2014		Interest	September-2014	\$4.24
Sycamore	11/21/2014		Interest	September-2014	\$4.75
Victor	11/21/2014		Interest	September-2014	\$3.37
TOTAL					<u>\$68.89</u>



RD Dist/Twnshp Report

DeWitt

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$487,158.79
Motor Fuel Tax Allotment	\$63,454.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,454.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$550,613.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$712,917.00
Motor Fuel Tax Allotment	\$70,187.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,187.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$783,104.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$2,562,588.35
Motor Fuel Tax Allotment	\$50,213.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,213.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,612,801.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$541,611.93
Motor Fuel Tax Allotment	\$97,563.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,563.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,174.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$302,425.63
Motor Fuel Tax Allotment	\$32,358.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,358.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,783.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,285,807.14
Motor Fuel Tax Allotment	\$79,989.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,989.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,365,796.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,285,422.12
Motor Fuel Tax Allotment	\$122,237.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,237.40
Plus Credits Processed		\$19,030.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,426,689.52

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/6/2014		Other	transfer from general fund	\$19,030.00
				TOTAL	\$19,030.00



RD Dist/Twnshp Report

Ford

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$804,465.33
Motor Fuel Tax Allotment	\$80,313.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$80,313.24
Plus Credits Processed		\$67.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$884,846.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	11/21/2014		Interest	October-2014	\$4.88
Button	11/21/2014		Interest	October-2014	\$4.67
Dix	11/21/2014		Interest	October-2014	\$7.72
Drummer	11/21/2014		Interest	October-2014	\$7.91
Lyman	11/21/2014		Interest	October-2014	\$5.87
Mona	11/21/2014		Interest	October-2014	\$4.97
Patton	11/21/2014		Interest	October-2014	\$7.42
Peach Orchard	11/21/2014		Interest	October-2014	\$3.58
Pella	11/21/2014		Interest	October-2014	\$5.13
Rogers	11/21/2014		Interest	October-2014	\$3.20
Sullivant	11/21/2014		Interest	October-2014	\$7.11
Wall	11/21/2014		Interest	October-2014	<u>\$5.11</u>
TOTAL					\$67.57



RD Dist/Twnshp Report

Franklin

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,058,834.78
Motor Fuel Tax Allotment	\$65,630.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,630.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,124,465.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,313,876.82
Motor Fuel Tax Allotment	\$100,044.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,044.73</u>
Plus Credits Processed	\$998.14
Minus Authorizations Processed	\$454,096.00
Current Unobligated Balance	<u>\$960,823.69</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bernadotte	11/18/2014	15-03000-00-GM	Maint. Engineer		\$3,463.73
	11/18/2014	15-03000-00-GM	Maintenance		\$59,274.58
Buckheart	11/18/2014	15-04000-00-GM	Maintenance		\$58,897.64
	11/18/2014	15-04000-00-GM	Maint. Engineer		\$3,985.65
Deerfield	11/19/2014	15-07000-00-GM	Maint. Engineer		\$8,004.64
	11/19/2014	15-07000-00-GM	Maintenance		\$129,881.88
Farmington	11/19/2014	15-11000-00-GM	Maintenance		\$78,330.00
	11/19/2014	15-11000-00-GM	Maint. Engineer		\$7,335.50
Putman	11/19/2014	15-21000-00-GM	Maintenance		\$63,601.06
	11/19/2014	15-21000-00-GM	Maint. Engineer		\$3,812.30
Young Hickory	11/19/2014	15-26000-00-GM	Maint. Engineer		\$1,976.62
	11/19/2014	15-26000-00-GM	Maintenance		\$35,532.40
TOTAL					<u>\$454,096.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/1/2014		Other	2014 Capital Bill Prog;14-02001-00- MS;C94-028-15	\$998.14
TOTAL					<u>\$998.14</u>



RD Dist/Twnshp Report

Gallatin

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$160,353.90
Motor Fuel Tax Allotment	\$38,258.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,258.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,612.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,030,989.90
Motor Fuel Tax Allotment	\$67,961.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,961.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,098,951.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$490,701.73
Motor Fuel Tax Allotment	\$56,953.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,953.11
Plus Credits Processed		\$161.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,816.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/21/2014		Interest	09/20/14-10/24/14	\$18.48
Braceville	11/21/2014		Interest	09/20/14-10/24/14	\$42.86
Erienna	11/21/2014		Interest	09/20/14-10/24/14	\$1.58
Felix	11/21/2014		Interest	09/20/14-10/24/14	\$2.04
Garfield	11/21/2014		Interest	09/20/14-10/24/14	\$6.98
Goodfarm	11/21/2014		Interest	09/20/14-10/24/14	\$9.14
Goose Lake	11/21/2014		Interest	09/20/14-10/24/14	\$10.01
Greenfield	11/21/2014		Interest	09/20/14-10/24/14	\$3.70
Highland	11/21/2014		Interest	09/20/14-10/24/14	\$6.26
Maine	11/21/2014		Interest	09/20/14-10/24/14	\$6.25
Mazon	11/21/2014		Interest	09/20/14-10/24/14	\$6.90
Nettle Creek	11/21/2014		Interest	09/20/14-10/24/14	\$15.61
Norman	11/21/2014		Interest	09/20/14-10/24/14	\$6.03
Saratoga	11/21/2014		Interest	09/20/14-10/24/14	\$7.67
Vienna	11/21/2014		Interest	09/20/14-10/24/14	\$12.65
Wauponsee	11/21/2014		Interest	09/20/14-10/24/14	\$5.39
				TOTAL	\$161.55



RD Dist/Twnshp Report

Hamilton

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$322,072.55
Motor Fuel Tax Allotment	\$76,156.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,156.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$398,228.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$763,500.29
Motor Fuel Tax Allotment	\$123,508.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,508.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$887,008.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$18,796.71
Motor Fuel Tax Allotment	\$18,564.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,564.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,361.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$250,826.38
Motor Fuel Tax Allotment	\$47,422.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,422.18
Plus Credits Processed		\$51,741.38
Minus Authorizations Processed		\$0.02
Current Unobligated Balance		\$349,989.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stronghurst	11/14/2014	11-10000-00-GM	Maintenance	Per Audit #52	\$0.02
TOTAL					\$0.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/14/2014	10-01000-00-GM	Maintenance	Per Audit #52	\$0.30
	11/18/2014		Interest	2013 Interest Per Audit #52	\$1,297.24
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$2,515.70
	11/18/2014		Other	Credit Adjustment	\$2,342.41
Biggsville	11/18/2014		Other	Credit Adjustment	\$2,247.11
	11/18/2014		Interest	2013 Interest Per Audit #52	\$1,235.35
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$2,413.35
Carman	11/18/2014		Other	Credit Adjustment	\$928.08
	11/18/2014		Interest	2013 Interest Per Audit #52	\$515.03
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$996.74
Gladstone	11/18/2014		Interest	2013 Interest Per Audit #52	\$1,246.65
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$2,509.25
	11/18/2014		Other	Credit Adjustment	\$2,336.40
Lomax	11/14/2014	07-05000-00-GM	Maintenance	Per Audit #52	\$0.50
	11/18/2014		Other	Credit Adjustment	\$1,036.34
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$1,113.01
	11/18/2014		Interest	2013 Interest Per Audit #52	\$573.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Media	11/18/2014		Other	Credit Adjustment	\$1,831.18
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$1,966.65
	11/18/2014		Interest	2013 Interest Per Audit #52	\$992.37
Oquawka	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$1,046.43
	11/18/2014		Interest	2005-2013 Interest Per Audit #52	\$527.65
	11/18/2014		Other	Credit Adjustment	\$974.35
Raritan	11/18/2014		Interest	2005-2013 Interest Per Audit #52	\$1,433.50
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$2,778.06
	11/18/2014		Other	Credit Adjustment	\$2,586.69
Rozetta	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$1,612.38
	11/18/2014		Other	Credit Adjustment	\$1,501.31
	11/18/2014		Interest	2005-2013 Interest Per Audit #52	\$831.50
Stronghurst	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$2,162.92
	11/18/2014		Interest	2005-2013 Interest Per Audit #52	\$1,115.31
	11/18/2014		Interest	Credit Adjustment	\$2,013.93
Terre Haute	11/18/2014		Other	Credit Adjustment	\$1,925.56
	11/18/2014		Interest	2005-2013 Interest Per Audit #52	\$1,066.39
	11/18/2014		Interest	CD Interest 2005-2013 per Audit #52	\$2,068.03
TOTAL					\$51,741.38



RD Dist/Twnshp Report

Henry

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$459,316.26
Motor Fuel Tax Allotment	\$116,018.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,018.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$575,334.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$8,151,208.74
Motor Fuel Tax Allotment	\$185,233.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$185,233.56</u>
Plus Credits Processed	\$24,401.27
Minus Authorizations Processed	\$1,297.84
Current Unobligated Balance	<u>\$8,359,545.73</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Danforth	11/13/2014		Interest	Error from August-2014	\$12.32
Fountain Creek	11/24/2014	02-12107-01-BR	Contract Construct	Final Report	\$1,285.52
TOTAL					<u>\$1,297.84</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Concord	11/24/2014	07-08102-01-BR	Engineering	Final Report	\$22.87
	11/24/2014	07-08102-01-BR	Contract Construct	Final Report	\$114.36
Danforth	11/13/2014		Interest	Corrected Amount August-2014	\$15.47
Fountain Creek	11/24/2014	02-12107-01-BR	Engineering	Final Report	\$24,248.57
TOTAL					<u>\$24,401.27</u>



RD Dist/Twnshp Report

Jackson

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$625,328.98
Motor Fuel Tax Allotment	\$63,030.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,030.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$688,359.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,118,533.08
Motor Fuel Tax Allotment	\$85,343.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,343.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,203,876.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,211,442.83
Motor Fuel Tax Allotment	\$100,035.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,035.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,311,478.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$71,817.47
Motor Fuel Tax Allotment	\$42,121.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,121.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,939.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$483,328.21
Motor Fuel Tax Allotment	\$80,147.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,147.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$563,475.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$167,107.98)
Motor Fuel Tax Allotment	\$39,119.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,119.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$127,988.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$847,428.49
Motor Fuel Tax Allotment	\$60,776.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,776.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$908,204.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Kankakee

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,474,903.35
Motor Fuel Tax Allotment	\$96,809.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,809.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$17,638.75
Current Unobligated Balance	\$1,554,074.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	11/20/2014	14-03000-00-GM	Maint. Engineer		\$78.75
	11/20/2014	14-03000-00-GM	Maintenance	Agg. Surface Repair	\$2,625.00
Kankakee	11/14/2014	14-05000-00-GM	Maintenance	Ice Control	\$4,500.00
	11/14/2014	14-05000-00-GM	Maint. Engineer		\$135.00
Salina	11/18/2014	14-14000-00-GM	Maint. Engineer		\$300.00
	11/18/2014	14-14000-00-GM	Maintenance	Supp. 4 Equipment	\$10,000.00
TOTAL					\$17,638.75



RD Dist/Twnshp Report

Kendall

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$483,816.03
Motor Fuel Tax Allotment	\$39,731.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,731.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,547.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,863,308.10
Motor Fuel Tax Allotment	\$96,568.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,568.53
Plus Credits Processed	\$64,436.90
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,024,313.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Orange	11/5/2014	13-14000-00-GM	Maintenance		\$1,809.57
	11/5/2014	13-14000-00-GM	Maint. Engineer		\$126.67
Persifer	11/5/2014	13-15000-00-GM	Maint. Engineer		\$464.32
	11/5/2014	13-15000-00-GM	Maintenance		\$6,633.15
Rio	11/5/2014	13-16000-00-GM	Maintenance		\$2,814.16
	11/5/2014	13-16000-00-GM	Maint. Engineer		\$196.99
Salem	11/5/2014	13-17000-00-GM	Maintenance		\$20,456.87
	11/5/2014	13-17000-00-GM	Maint. Engineer		\$1,431.98
Sparta	11/5/2014	13-18000-00-GM	Maint. Engineer		\$4.27
	11/5/2014	13-18000-00-GM	Maintenance		\$60.89
Truro	11/5/2014	13-19000-00-GM	Maint. Engineer		\$1,424.13
	11/5/2014	13-19000-00-GM	Maintenance		\$20,344.73
Victoria	11/5/2014	13-20000-00-GM	Maintenance		\$6,725.75
	11/5/2014	13-20000-00-GM	Maint. Engineer		\$470.80
Walnut Grove	11/5/2014	13-21000-00-GM	Maint. Engineer		\$96.34
	11/5/2014	13-21000-00-GM	Maintenance		\$1,376.28
TOTAL					\$64,436.90



RD Dist/Twnshp Report

Lake

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$559,128.02
Motor Fuel Tax Allotment	\$52,574.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,574.79
Plus Credits Processed		\$662,312.04
Minus Authorizations Processed		\$745,707.15
Current Unobligated Balance		\$528,307.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	11/18/2014	14-01156-01-GM	Maint. Engineer		\$758.46
	11/18/2014	14-01156-01-GM	Maintenance		\$22,580.74
	11/19/2014	14-01156-01-GM	Maint. Engineer	To put in correct category field	\$11,600.00
	11/19/2014	14-01156-01-GM	Maintenance	To put in correct category field	\$106,400.00
Avon	11/19/2014	14-02132-00-GM	Maint. Engineer	Put in Correct category field	\$7,600.00
	11/19/2014	14-02132-00-GM	Maint. Engineer	Per MES	\$617.05
	11/19/2014	14-02132-00-GM	Maintenance	Put in correct category field	\$90,400.00
Fremont	11/19/2014	14-07104-01-GM	Maint. Engineer	To put in correct category field	\$400.00
	11/19/2014	14-07104-01-GM	Maint. Engineer	Per MES	\$1,228.92
	11/19/2014	14-07104-01-GM	Maintenance	To put in correct category field	\$35,600.00
Grant	11/19/2014	14-08177-00-GM	Maintenance	To put in correct category field	\$71,000.00
	11/19/2014	14-08177-00-GM	Maint. Engineer	To put in correct category field	\$21,000.00
	11/19/2014	14-08177-00-GM	Maintenance	Per MES	\$1,500.00
Lake Villa	11/19/2014	14-09101-01-GM	Maint. Engineer	Per MES	\$2,139.04
	11/19/2014	14-09101-01-GM	Maintenance	To put in correct category field	\$73,000.00
	11/19/2014	14-09101-01-GM	Maint. Engineer	To put in correct category field	\$16,000.00
Libertyville	11/13/2014	14-10000-00-GM	Maintenance		\$68,750.00
	11/13/2014	14-10000-00-GM	Maint. Engineer		\$400.00
Newport	11/19/2014	14-11109-02-GM	Maintenance	Per MES	\$919.49
	11/19/2014	14-11109-02-GM	Maint. Engineer	To put in correct category field	\$4,800.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	11/19/2014	14-11109-02-GM	Maintenance	To put in correct category field	\$95,200.00
Warren	11/19/2014	14-14118-02-GM	Maintenance	To put in correct category field	\$104,900.00
	11/19/2014	14-14118-02-GM	Maint. Engineer	To put in correct category field	\$8,392.00
Wauconda	11/19/2014	14-15120-01-GM	Maintenance	Per MES	\$521.45
TOTAL					\$745,707.15

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	11/19/2014	14-01156-01-GM	Contract Construct	To correct category field	\$106,400.00
	11/19/2014	14-01156-01-GM	Engineering	To correct category field	\$11,600.00
Avon	11/19/2014	14-02132-00-GM	Engineering	To correct category field	\$7,600.00
	11/19/2014	14-02132-00-GM	Contract Construct	To correct category field	\$90,400.00
Fremont	11/19/2014	14-07104-01-GM	Contract Construct	To correct category field	\$35,600.00
	11/19/2014	14-07104-01-GM	Engineering	To correct category field	\$400.00
Grant	11/19/2014	14-08177-00-GM	Engineering	To correct category field	\$21,000.00
	11/19/2014	14-08177-00-GM	Contract Construct	To correct category field	\$71,000.00
	11/19/2014	14-08177-00-GM	Maint. Engineer	Per MES	\$1,706.83
Lake Villa	11/19/2014	14-09101-01-GM	Contract Construct	To correct category field	\$73,000.00
	11/19/2014	14-09101-01-GM	Engineering	To correct category field	\$16,000.00
Newport	11/19/2014	14-11109-02-GM	Contract Construct	To correct category field	\$95,200.00
	11/19/2014	14-11109-02-GM	Engineering	To correct category field	\$4,800.00
	11/19/2014	14-11109-02-GM	Maint. Engineer	Per MES	\$919.49
Warren	11/19/2014	14-14118-02-GM	Engineering	To correct category field	\$8,392.00
	11/19/2014	14-14118-02-GM	Contract Construct	To correct category field	\$104,900.00
	11/19/2014	14-14118-02-GM	Maintenance	Per MES	\$11,918.77
	11/19/2014	14-14118-02-GM	Maint. Engineer	Per MES	\$953.50
Wauconda	11/19/2014	14-15120-01-GM	Maint. Engineer	Per MES	\$521.45
TOTAL					\$662,312.04



RD Dist/Twnshp Report

LaSalle

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,853,674.48
Motor Fuel Tax Allotment	\$159,324.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$159,324.96</u>
Plus Credits Processed	\$200.00
Minus Authorizations Processed	\$30,900.00
Current Unobligated Balance	<u>\$1,982,299.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grand Rapids	11/21/2014	15-14000-00-GM	Maintenance	Equipment	\$30,000.00
	11/21/2014	15-14000-00-GM	Maint. Engineer		<u>\$900.00</u>
				TOTAL	\$30,900.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/14/2014	10-03000-00-GM	Maint. Engineer	Revised MES	<u>\$200.00</u>
				TOTAL	\$200.00



RD Dist/Twnshp Report

Lawrence

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$156,528.45
Motor Fuel Tax Allotment	\$57,940.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,940.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,469.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,134,869.15
Motor Fuel Tax Allotment	\$101,740.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,740.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,236,609.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$2,397,356.62
Motor Fuel Tax Allotment	\$179,203.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,203.32
Plus Credits Processed		\$12.99
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		\$2,561,572.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Esmen	12/2/2014	12-09101-04-BR	Engineering		\$15,000.00
				TOTAL	\$15,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/20/2014		Interest	September-2014	\$12.99
				TOTAL	\$12.99



RD Dist/Twnshp Report

Logan

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	(\$164,007.91)
Motor Fuel Tax Allotment	\$89,649.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,649.50
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,221,175.17
Current Unobligated Balance	(\$2,295,533.58)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/6/2014	15-01000-00-GM	Maint. Engineer		\$6,189.65
	11/6/2014	15-01000-00-GM	Maintenance		\$123,793.05
Atlanta	11/6/2014	15-02000-00-GM	Maintenance		\$90,637.10
	11/6/2014	15-02000-00-GM	Maint. Engineer		\$4,531.86
Broadwell	11/6/2014	15-03000-00-GM	Maintenance		\$134,343.15
	11/6/2014	15-03000-00-GM	Maint. Engineer		\$6,717.16
Chester	11/6/2014	15-04000-00-GM	Maint. Engineer		\$7,069.42
	11/6/2014	15-04000-00-GM	Maintenance		\$141,388.35
Corwin	11/6/2014	15-05000-00-GM	Maintenance		\$89,203.39
	11/6/2014	15-05000-00-GM	Maint. Engineer		\$4,460.17
East Lincoln	11/6/2014	15-06000-00-GM	Maintenance		\$133,077.30
	11/6/2014	15-06000-00-GM	Maint. Engineer		\$6,653.87
Elkhart	11/6/2014	15-07000-00-GM	Maint. Engineer		\$7,675.64
	11/6/2014	15-07000-00-GM	Maintenance		\$153,512.70
Eminence	11/6/2014	15-08000-00-GM	Maintenance		\$145,906.28
	11/6/2014	15-08000-00-GM	Maint. Engineer		\$7,295.31
Hurlbut	11/6/2014	15-09000-00-GM	Maint. Engineer		\$5,393.50
	11/6/2014	15-09000-00-GM	Maintenance		\$107,869.95
Laenna	11/6/2014	15-10000-00-GM	Maintenance		\$120,711.45
	11/6/2014	15-10000-00-GM	Maint. Engineer		\$6,035.57
Lake Fork	11/6/2014	15-11000-00-GM	Maintenance		\$101,732.70
	11/6/2014	15-11000-00-GM	Maint. Engineer		\$5,086.64
Mt Pulaski	11/6/2014	15-12000-00-GM	Maintenance		\$141,267.00
	11/6/2014	15-12000-00-GM	Maint. Engineer		\$7,063.35
Oran	11/6/2014	15-13000-00-GM	Maintenance		\$116,233.05
	11/6/2014	15-13000-00-GM	Maint. Engineer		\$5,811.65
Orvil	11/6/2014	15-14000-00-GM	Maint. Engineer		\$9,276.98
	11/6/2014	15-14000-00-GM	Maintenance		\$185,539.50
Prairie Creek	11/6/2014	15-15000-00-GM	Maintenance		\$139,881.45



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	11/6/2014	15-15000-00-GM	Maint. Engineer		\$6,994.07
Sheridan	11/6/2014	15-16000-00-GM	Maintenance		\$136,717.05
	11/6/2014	15-16000-00-GM	Maint. Engineer		\$6,835.85
West Lincoln	11/6/2014	15-17000-00-GM	Maint. Engineer		\$2,679.57
	11/6/2014	15-17000-00-GM	Maintenance		\$53,591.44
				TOTAL	\$2,221,175.17



RD Dist/Twnshp Report

Macon

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,349,560.09
Motor Fuel Tax Allotment	\$86,974.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,974.13
Plus Credits Processed	\$78,658.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,515,192.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Decatur	12/1/2014		Other	2014 Capital Bill Pgm;14-03108-00- MS;C97-022-15	\$238.20
Hickory Point	11/5/2014	14-06000-00-GM	Maintenance	per mes	\$21,967.33
	11/5/2014	14-06000-00-GM	Maint. Engineer	per mes	\$878.69
Illini	11/5/2014	14-07000-00-GM	Maint. Engineer	per mes	\$20.32
	11/5/2014	14-07000-00-GM	Maintenance	per mes	\$507.89
Maroa	11/5/2014	14-09000-00-GM	Maintenance	per mes	\$8,365.01
	11/5/2014	14-09000-00-GM	Maint. Engineer	per mes	\$334.60
Mt Zion	11/5/2014	14-11000-00-GM	Maintenance	per mes	\$12,116.12
	11/5/2014	14-11000-00-GM	Maint. Engineer	per mes	\$484.64
Niantic	11/5/2014	14-12000-00-GM	Maintenance	per mes	\$1,660.75
	11/5/2014	14-12000-00-GM	Maint. Engineer	per mes	\$66.43
Oakley	11/5/2014	14-13000-00-GM	Maintenance	per mes	\$575.34
	11/5/2014	14-13000-00-GM	Maint. Engineer	per mes	\$23.01
Pleasant View	11/5/2014	14-14000-00-GM	Maint. Engineer	per mes	\$475.09
	11/5/2014	14-14000-00-GM	Maintenance	per mes	\$11,877.32
South Macon	11/5/2014	14-15000-00-GM	Maint. Engineer	per mes	\$614.91
	11/5/2014	14-15000-00-GM	Maintenance	per mes	\$15,372.82
Whitmore	11/5/2014	14-17000-00-GM	Maintenance	per mes	\$2,961.18
	11/5/2014	14-17000-00-GM	Maint. Engineer	per mes	\$118.45
TOTAL					\$78,658.10



RD Dist/Twnshp Report

Macoupin

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$681,336.58
Motor Fuel Tax Allotment	\$116,808.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,808.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$798,145.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,131,625.65
Motor Fuel Tax Allotment	\$86,454.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,454.73
Plus Credits Processed	\$2,213.85
Minus Authorizations Processed	\$2,090,921.68
Current Unobligated Balance	(\$870,627.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	11/12/2014	15-01000-00-GM	Maintenance		\$56,000.00
	11/12/2014	15-01000-00-GM	Maint. Engineer		\$2,940.00
Chouteau	11/12/2014	15-03000-00-GM	Maintenance		\$100,000.00
	11/12/2014	15-03000-00-GM	Maint. Engineer		\$5,250.00
Collinsville	11/12/2014	15-04000-00-GM	Maint. Engineer		\$3,517.50
	11/12/2014	15-04000-00-GM	Maintenance		\$67,000.00
Edwardsville	11/12/2014	15-05000-00-GM	Maintenance		\$22,800.00
	11/12/2014	15-05000-00-GM	Maint. Engineer		\$1,197.00
Fort Russell	11/12/2014	15-06000-00-GM	Maintenance		\$104,000.00
	11/12/2014	15-06000-00-GM	Maint. Engineer		\$5,460.00
Foster	11/12/2014	15-07000-00-GM	Maintenance		\$63,000.00
	11/12/2014	15-07000-00-GM	Maint. Engineer		\$3,307.50
Hamel	11/12/2014	15-10000-00-GM	Maint. Engineer		\$3,202.50
	11/12/2014	15-10000-00-GM	Maintenance		\$61,000.00
Helvetia	11/12/2014	15-11000-00-GM	Maintenance		\$100,000.00
	11/12/2014	15-11000-00-GM	Maint. Engineer		\$5,250.00
Jarvis	11/12/2014	15-12000-00-GM	Maintenance		\$358,000.00
	11/12/2014	15-12000-00-GM	Maint. Engineer		\$18,795.00
Leef	11/12/2014	15-13000-00-GM	Maint. Engineer		\$5,250.00
	11/12/2014	15-13000-00-GM	Maintenance		\$100,000.00
Marine	11/12/2014	15-14000-00-GM	Maint. Engineer		\$3,360.00
	11/12/2014	15-14000-00-GM	Maintenance		\$64,000.00
Moro	11/12/2014	15-15000-00-GM	Maint. Engineer		\$5,250.00
	11/12/2014	15-15000-00-GM	Maintenance		\$100,000.00
Nameoki	11/12/2014	15-16000-00-GM	Maint. Engineer		\$7,875.00
	11/12/2014	15-16000-00-GM	Maintenance		\$150,000.00
	12/2/2014	14-16000-00-GM	Maint. Engineer	correction	\$867.18
New Douglas	11/12/2014	15-17000-00-GM	Maint. Engineer		\$2,782.50
	11/12/2014	15-17000-00-GM	Maintenance		\$53,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Olive	11/12/2014	15-18000-00-GM	Maintenance		\$60,000.00
	11/12/2014	15-18000-00-GM	Maint. Engineer		\$3,150.00
Omphghent	11/12/2014	15-19000-00-GM	Maint. Engineer		\$3,412.50
	11/12/2014	15-19000-00-GM	Maintenance		\$65,000.00
Pin Oak	11/12/2014	15-20000-00-GM	Maint. Engineer		\$8,400.00
	11/12/2014	15-20000-00-GM	Maintenance		\$160,000.00
Saline	11/12/2014	15-21000-00-GM	Maintenance		\$66,000.00
	11/12/2014	15-21000-00-GM	Maint. Engineer		\$3,465.00
St Jacob	11/12/2014	15-22000-00-GM	Maint. Engineer		\$3,937.50
	11/12/2014	15-22000-00-GM	Maintenance		\$75,000.00
Venice	11/12/2014	15-23000-00-GM	Maintenance		\$11,000.00
	11/12/2014	15-23000-00-GM	Maint. Engineer		\$577.50
Wood River	11/12/2014	15-24000-00-GM	Maintenance		\$150,000.00
	11/12/2014	15-24000-00-GM	Maint. Engineer		\$7,875.00
TOTAL					\$2,090,921.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/2/2014	14-16000-00-GM	Maint. Engineer	Revised again per corres. 11/18/14	\$67.17
	12/2/2014	14-16000-00-GM	Engineering	correction	\$867.18
	12/2/2014	14-16000-00-GM	Maintenance	Revised again per corres. 11/18/14	\$1,279.50
TOTAL					\$2,213.85



RD Dist/Twnshp Report

Marion

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	(\$51,217.69)
Motor Fuel Tax Allotment	\$89,017.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,017.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,302,531.18
Current Unobligated Balance	(\$1,264,731.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	11/12/2014	15-01000-00-GM	Maint. Engineer		\$4,013.14
	11/12/2014	15-01000-00-GM	Maintenance		\$80,262.50
Carrigan	11/12/2014	15-02000-00-GM	Maint. Engineer		\$3,969.37
	11/12/2014	15-02000-00-GM	Maintenance		\$79,387.50
Centralia	11/12/2014	15-03000-00-GM	Maint. Engineer		\$3,553.43
	11/12/2014	15-03000-00-GM	Maintenance		\$71,068.75
Foster	11/12/2014	15-04000-00-GM	Maintenance		\$81,081.25
	11/12/2014	15-04000-00-GM	Maint. Engineer		\$4,054.06
Haines	11/12/2014	15-05000-00-GM	Maint. Engineer		\$3,668.75
	11/12/2014	15-05000-00-GM	Maintenance		\$73,375.00
Iuka	11/12/2014	15-06000-00-GM	Maint. Engineer		\$4,157.25
	11/12/2014	15-06000-00-GM	Maintenance		\$83,145.00
Kinmundy	11/12/2014	15-07000-00-GM	Maintenance		\$92,660.00
	11/12/2014	15-07000-00-GM	Maint. Engineer		\$4,633.00
Meacham	11/12/2014	15-08000-00-GM	Maint. Engineer		\$3,915.00
	11/12/2014	15-08000-00-GM	Maintenance		\$78,300.00
Odin	11/12/2014	15-09000-00-GM	Maint. Engineer		\$1,980.00
	11/12/2014	15-09000-00-GM	Maintenance		\$39,600.00
Omega	11/12/2014	15-10000-00-GM	Maint. Engineer		\$3,972.50
	11/12/2014	15-10000-00-GM	Maintenance		\$79,450.00
Patoka	11/12/2014	15-11000-00-GM	Maint. Engineer		\$3,625.62
	11/12/2014	15-11000-00-GM	Maintenance		\$72,512.50
Raccoon	11/12/2014	15-12000-00-GM	Maint. Engineer		\$4,646.50
	11/12/2014	15-12000-00-GM	Maintenance		\$92,990.00
Romine	11/12/2014	15-13000-00-GM	Maintenance		\$66,100.00
	11/12/2014	15-13000-00-GM	Maint. Engineer		\$3,305.00
Salem	11/12/2014	15-14000-00-GM	Maint. Engineer		\$2,950.00
	11/12/2014	15-14000-00-GM	Maintenance		\$59,000.00
Sandoval	11/12/2014	15-15000-00-GM	Maint. Engineer		\$1,310.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	11/12/2014	15-15000-00-GM	Maintenance		\$26,212.50
Stevenson	11/12/2014	15-16000-00-GM	Maintenance		\$85,278.75
	11/12/2014	15-16000-00-GM	Maint. Engineer		\$4,263.94
Tonti	11/12/2014	15-17000-00-GM	Maintenance		\$80,085.00
	11/12/2014	15-17000-00-GM	Maint. Engineer		\$4,004.25
				TOTAL	\$1,302,531.18



RD Dist/Twnshp Report

Marshall

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$499,155.16
Motor Fuel Tax Allotment	\$50,160.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,160.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,240.87
Current Unobligated Balance		<u>\$528,075.16</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	11/12/2014	14-01000-00-GM	Maintenance		\$20,229.40
	11/12/2014	14-01000-00-GM	Maint. Engineer		<u>\$1,011.47</u>
				TOTAL	\$21,240.87



RD Dist/Twnshp Report

Mason

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$999,748.17
Motor Fuel Tax Allotment	\$72,406.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,406.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,072,154.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$228,517.34
Motor Fuel Tax Allotment	\$33,986.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,986.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,504.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$429,745.56
Motor Fuel Tax Allotment	\$91,478.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,478.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,223.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,519,919.04
Motor Fuel Tax Allotment	\$87,826.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,826.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,607,745.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,180,569.94
Motor Fuel Tax Allotment	\$169,446.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$169,446.47</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$48,056.40
Current Unobligated Balance	<u>\$1,301,960.01</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	11/6/2014	14-01000-00-GM	Maintenance		\$1,239.90
Cheneys Grove	11/18/2014	15-08000-00-GM	Maintenance		\$18,150.00
	11/18/2014	15-08000-00-GM	Maint. Engineer		\$722.10
Old Town	11/6/2014	14-26000-00-GM	Maintenance		\$27,385.00
	11/6/2014	14-26000-00-GM	Maint. Engineer		\$559.40
TOTAL					<u>\$48,056.40</u>



RD Dist/Twnshp Report

Menard

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$261,988.60)
Motor Fuel Tax Allotment	\$44,355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,355.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$217,633.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,056,047.14
Motor Fuel Tax Allotment	\$81,131.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,131.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,137,179.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$549,878.91
Motor Fuel Tax Allotment	\$47,702.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,702.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,581.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$337,148.76
Motor Fuel Tax Allotment	\$107,586.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,586.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,735.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$322,583.33
Motor Fuel Tax Allotment	\$81,010.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,010.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,594.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$256,938.31
Motor Fuel Tax Allotment	\$56,392.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,392.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,330.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$984,003.13
Motor Fuel Tax Allotment	\$103,618.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,618.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,087,621.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,232,003.38
Motor Fuel Tax Allotment	\$75,715.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,715.74
Plus Credits Processed	\$4,709.03
Minus Authorizations Processed	\$237,322.05
Current Unobligated Balance	\$1,075,106.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hallock	11/18/2014	14-05000-00-GM	Maintenance		\$0.11
	11/18/2014	14-05000-00-GM	Maint. Engineer		\$3,362.00
Hollis	11/26/2014	14-06000-00-GM	Maintenance		\$66,152.36
Limestone	11/18/2014	14-09000-00-GM	Maintenance		\$28,292.10
Millbrook	11/18/2014	14-12000-00-GM	Maintenance		\$33,300.00
	11/18/2014	14-12000-00-GM	Maint. Engineer		\$1,665.00
Rosefield	11/26/2014	14-18000-00-GM	Maintenance		\$81,063.48
	11/26/2014	14-18000-00-GM	Maint. Engineer		\$3,453.00
Trivoli	11/25/2014	14-20000-00-GM	Maint. Engineer		\$954.00
	11/26/2014	14-20000-00-GM	Maintenance		\$19,080.00
TOTAL					\$237,322.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	11/20/2014		Interest	October 2014 Interest	\$1.08
Brimfield	11/20/2014		Interest	October 2014 Interest	\$1.06
Chillicothe	11/20/2014		Interest	October 2014 Interest	\$0.67
Elmwood	11/20/2014		Interest	October 2014 Interest	\$0.74
Hallock	11/18/2014	14-05000-00-GM	Engineering		\$3,362.00
	11/20/2014		Interest	October 2014 Interest	\$1.06
Hollis	11/20/2014		Interest	October 2014 Interest	\$0.64
Jubilee	11/20/2014		Interest	October 2014 Interest	\$0.83
Kickapoo	11/20/2014		Interest	October 2014 Interest	\$0.76
Limestone	11/18/2014	14-09000-00-GM	Maint. Engineer		\$1,331.00
	11/20/2014		Interest	October 2014 Interest	\$1.40
Logan	11/20/2014		Interest	October 2014 Interest	\$1.14
Medina	11/20/2014		Interest	October 2014 Interest	\$1.19
Millbrook	11/20/2014		Interest	October 2014 Interest	\$1.02
Princeville	11/20/2014		Interest	October 2014 Interest	\$1.10
Radnor	11/20/2014		Interest	October 2014 Interest	\$0.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rosefield	11/20/2014		Interest	October 2014 Interest	\$0.69
Timber	11/20/2014		Interest	October 2014 Interest	\$0.81
Trivoli	11/20/2014		Interest	October 2014 Interest	\$0.96
				TOTAL	\$4,709.03



RD Dist/Twnshp Report

Perry

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$248,758.44
Motor Fuel Tax Allotment	\$50,066.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,066.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,824.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$857,759.48
Motor Fuel Tax Allotment	\$73,682.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,682.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,338,560.00
Current Unobligated Balance		(\$407,118.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	11/18/2014	15-01000-00-GM	Maintenance		\$123,900.00
Blue Ridge	11/18/2014	15-02000-00-GM	Maintenance		\$209,000.00
Cerro Gordo	11/18/2014	15-03000-00-GM	Maintenance		\$178,660.00
Goose Creek	11/18/2014	15-04000-00-GM	Maintenance		\$174,000.00
Monticello	11/18/2014	15-05000-00-GM	Maintenance		\$94,625.00
Sangamon	11/18/2014	15-06000-00-GM	Maintenance		\$138,430.00
Unity	11/18/2014	15-07000-00-GM	Maintenance		\$153,675.00
Willow Branch	11/18/2014	15-08000-00-GM	Maintenance		\$266,270.00
TOTAL					\$1,338,560.00



RD Dist/Twnshp Report

Pike

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$2,490,862.88
Motor Fuel Tax Allotment	\$115,033.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,033.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,605,895.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$442,471.48
Motor Fuel Tax Allotment	\$33,588.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,588.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,060.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$137,655.62
Motor Fuel Tax Allotment	\$26,020.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,020.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,676.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$201,775.32
Motor Fuel Tax Allotment	\$22,157.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,157.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,932.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$306,755.39)
Motor Fuel Tax Allotment	\$61,642.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,642.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$245,112.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$310,112.74
Motor Fuel Tax Allotment	\$66,847.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,847.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,960.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$357,203.43
Motor Fuel Tax Allotment	\$41,599.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$41,599.97
Plus Credits Processed		\$227.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$399,031.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/25/2014		Other	2014 Capital Bill Program;AL15164;C- 92-013-15	\$227.94
				TOTAL	<u> </u> \$227.94



RD Dist/Twnshp Report

Saline

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$568,725.38
Motor Fuel Tax Allotment	\$51,143.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,143.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,868.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,241,480.26
Motor Fuel Tax Allotment	\$117,267.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,267.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,155.40
Current Unobligated Balance	<hr/>	\$1,343,592.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	11/17/2014	14-01000-00-GM	Maintenance		\$14,572.50
	11/17/2014	14-01000-00-GM	Maint. Engineer		\$582.90
				TOTAL	\$15,155.40



RD Dist/Twnshp Report

Schuyler

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$523,038.59
Motor Fuel Tax Allotment	\$64,060.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,060.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$587,098.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$39,449.62
Motor Fuel Tax Allotment	\$31,347.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,347.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$70,796.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,118,406.83
Motor Fuel Tax Allotment	\$136,684.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,684.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,255,091.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$2,360,330.79
Motor Fuel Tax Allotment	\$67,806.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,806.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,428,137.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$250,006.17
Motor Fuel Tax Allotment	\$39,716.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,716.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,652.00
Current Unobligated Balance		\$243,070.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goshen	11/17/2014	14-03000-00-GM	Maint. Engineer		\$2,100.00
	11/17/2014	14-03000-00-GM	Maintenance		\$30,000.00
West Jersey	11/17/2014	14-08000-00-GM	Maint. Engineer		\$952.00
	11/17/2014	14-08000-00-GM	Maintenance		\$13,600.00
				TOTAL	\$46,652.00



RD Dist/Twnshp Report

Stephenson

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$737,183.97
Motor Fuel Tax Allotment	\$89,543.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,543.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$826,727.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$786,201.34
Motor Fuel Tax Allotment	\$88,224.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,224.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$874,425.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$462,916.45)
Motor Fuel Tax Allotment	\$41,852.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,852.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$421,064.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$819,481.84
Motor Fuel Tax Allotment	\$138,916.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$138,916.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$958,397.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$293,369.89
Motor Fuel Tax Allotment	\$29,630.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,630.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,000.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$319,471.73
Motor Fuel Tax Allotment	\$83,976.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,976.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,448.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,030,655.70
Motor Fuel Tax Allotment	\$71,027.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,027.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,101,682.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$1,086,886.47
Motor Fuel Tax Allotment	\$129,292.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$129,292.74</u>
Plus Credits Processed	\$3.55
Minus Authorizations Processed	\$2,478.77
Current Unobligated Balance	<u>\$1,213,703.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mt Erie	11/5/2014	10-17113-00-BR	Contract Construct		\$2,478.77
TOTAL					<u>\$2,478.77</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/5/2014	14-04000-00-GM	Maintenance	per revision #2	\$3.44
	11/5/2014	14-04000-00-GM	Maint. Engineer	per revision #2	\$0.11
TOTAL					<u>\$3.55</u>



RD Dist/Twnshp Report

White

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$498,881.62
Motor Fuel Tax Allotment	\$85,431.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,431.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,312.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$886,307.63
Motor Fuel Tax Allotment	\$94,349.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,349.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$980,656.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance	\$3,493,113.58
Motor Fuel Tax Allotment	\$112,559.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$112,559.62</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$111,524.93
Current Unobligated Balance	<u>\$3,494,148.27</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Green Garden	11/6/2014	14-07000-01-GM	Maintenance		\$5,812.20
	11/6/2014	14-07000-01-GM	Maint. Engineer		\$348.73
Will	11/12/2014	14-22000-01-GM	Maintenance		\$99,400.00
	11/12/2014	14-22000-01-GM	Maint. Engineer		\$5,964.00
TOTAL					<u>\$111,524.93</u>



RD Dist/Twnshp Report

Williamson

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		(\$1,413,132.69)
Motor Fuel Tax Allotment	\$58,563.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,563.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,354,568.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,563,077.27
Motor Fuel Tax Allotment	\$75,174.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,174.01
Plus Credits Processed		\$2,370.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,640,622.06

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/1/2014		Other	2014 Capital Bill Pgm;14-04131-00- MS;C92-016-15	\$2,370.78
				TOTAL	\$2,370.78



RD Dist/Twnshp Report

Woodford

December 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2014

Beginning Unobligated Balance		\$1,075,929.16
Motor Fuel Tax Allotment	\$76,152.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,152.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,152,082.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662