



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$5,760,117.83
Motor Fuel Tax Allotment	\$94,049.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,049.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,854,167.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$210,107.61
Motor Fuel Tax Allotment	\$7,913.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,913.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,020.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$764,114.04
Motor Fuel Tax Allotment	\$20,664.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,664.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,778.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$3,138,929.56
Motor Fuel Tax Allotment	\$60,284.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,284.84
Plus Credits Processed		\$132,065.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,331,280.10

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/7/2014	13-00000-00-GM	Maintenance		\$132,065.70
			TOTAL	\$132,065.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$49,985.86
Motor Fuel Tax Allotment	\$13,872.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,872.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,858.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$745,102.31
Motor Fuel Tax Allotment	\$49,131.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,131.54
Plus Credits Processed		\$158.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$794,391.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2014		Interest	September-2014	\$158.12
			TOTAL	\$158.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$872,525.37
Motor Fuel Tax Allotment	\$7,347.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,347.85
Plus Credits Processed		\$43,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$923,473.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2014		Other	15-CS013-00-AC	\$43,600.00
			TOTAL	\$43,600.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$201,664.45
Motor Fuel Tax Allotment	\$24,250.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,250.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,914.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$10,227.92
Motor Fuel Tax Allotment	\$20,383.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,383.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$625,000.00
Current Unobligated Balance		(\$594,388.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2014	14-00000-00-GM	Maintenance		\$625,000.00
			TOTAL	\$625,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$14,118,335.96
Motor Fuel Tax Allotment	\$182,323.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,323.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		\$14,050,659.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Maintenance	Salt Emergency purchase	\$250,000.00
			TOTAL	\$250,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$789,694.44
Motor Fuel Tax Allotment	\$50,769.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,769.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$840,463.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$792,345.43
Motor Fuel Tax Allotment	\$26,645.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,645.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,799.38
Current Unobligated Balance		\$722,191.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	15-00000-00-CS	Salary	per resl	\$96,799.38
			TOTAL	\$96,799.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$422,391.92
Motor Fuel Tax Allotment	\$21,099.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,099.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,491.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,774,783.47
Motor Fuel Tax Allotment	\$50,818.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,818.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,825,602.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,050,031.29
Motor Fuel Tax Allotment	\$55,497.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,497.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,105,528.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$672,458,876.33
Motor Fuel Tax Allotment	\$8,226,952.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,226,952.70
Plus Credits Processed	\$1,361,940.74
Minus Authorizations Processed	\$10,824,705.44
Current Unobligated Balance	\$671,223,064.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2014	08-TSCMC-07-TL	Engineering		\$470.40
10/22/2014	09-V6037-03-RP	Contract Construct	per final report	\$4,110,596.40
10/14/2014	01-B5919-03-RS	Contract Construct		\$3,450,989.83
10/7/2014	07-W3726-02-RS	Engineering		\$12,480.00
10/22/2014	09-V6037-03-RP	Engineering	per final report	\$3,514.40
10/7/2014	07-W3726-02-RS	Contract Construct		\$1,655,732.41
10/10/2014	05-W3502-01-RR	Contract Construct		\$23,147.96
10/21/2014	98-B6625-03-RP	Contract Construct	Never authorized per transfr ltr.	\$1,565,000.00
10/10/2014	98-W4502-02-FP	Contract Construct		\$2,674.04
10/10/2014	98-W4502-02-FP	ROW		\$100.00
			TOTAL	\$10,824,705.44

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2014	92-C1126-01-RP	Contract Construct	On 4/18/2001 amt was authorized 2x in error	\$5,541.97
10/14/2014	02-A7105-04-RR	Contract Construct		\$8,197.75
10/14/2014	03-W5902-01-RR	Contract Construct		\$9,611.69
10/14/2014	01-B5919-03-RS	Engineering		\$120,494.32
10/21/2014	98-B6625-03-RP	Contract Construct	per final report	\$147,788.73
10/10/2014	02-A6203-01-RR	Contract Construct	per final report	\$67,062.07
10/10/2014	98-B6625-03-RP	Engineering	per final report	\$230,249.44
10/10/2014	98-W4502-02-FP	Engineering		\$544,618.79
10/10/2014	02-V4543-02-RR	Contract Construct		\$63,492.24
11/3/2014	08-TSCMC-07-TL	Contract Construct		\$164,883.74
			TOTAL	\$1,361,940.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$468,258.55
Motor Fuel Tax Allotment	\$28,363.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,363.05
Plus Credits Processed		\$55,569.98
Minus Authorizations Processed		\$29,922.37
Current Unobligated Balance		\$522,269.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2014	15-00000-00-CS	Salary	10/1/2014 to 12/31/2014	\$29,922.37
			TOTAL	\$29,922.37

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Other	15-CS033-00-AC	\$55,569.98
			TOTAL	\$55,569.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$30,321.92
Motor Fuel Tax Allotment	\$15,229.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,229.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,420.00
Current Unobligated Balance		(\$69,869.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2014	15-00000-00-CS	Salary	Dec 1, 2014 to Nov 30, 2015	\$94,760.00
10/23/2014	15-00000-00-CS	Salary	IMRF, SS & Medicare expenses	\$20,660.00
			TOTAL	\$115,420.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$3,458,574.14
Motor Fuel Tax Allotment	\$109,364.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$109,364.39
Plus Credits Processed	\$1,696.49
Minus Authorizations Processed	\$541.83
Current Unobligated Balance	\$3,569,093.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2014	10-00000-00-GM	Maintenance	After Compliance Review	\$541.83
TOTAL				\$541.83

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2014	10-00000-00-GM	Maintenance	Correction after Compliance Review	\$541.82
10/17/2014		Interest	August-2014	\$1,154.67
TOTAL				\$1,696.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,263,819.02
Motor Fuel Tax Allotment	\$23,467.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,467.29
Plus Credits Processed	\$48,775.00
Minus Authorizations Processed	\$100,550.00
Current Unobligated Balance	\$1,235,511.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2014	14-00000-00-CS	Other	Expenses	\$3,000.00
10/22/2014	14-00000-00-CS	Salary		\$97,550.00
			TOTAL	\$100,550.00

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2014		Other	14-CS039-00-AC	\$48,775.00
			TOTAL	\$48,775.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,845,847.78
Motor Fuel Tax Allotment	\$28,028.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,028.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,873,876.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$156,985,594.69
Motor Fuel Tax Allotment	\$1,239,638.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,239,638.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,877,664.23
Current Unobligated Balance		\$156,347,568.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2014	13-PVMTC-02-GM	Maint. Engineer		\$166,621.99
10/15/2014	13-PVMTC-02-GM	Maintenance		\$1,711,042.24
			TOTAL	\$1,877,664.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	(\$1,196,015.48)
Motor Fuel Tax Allotment	\$26,383.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,383.29
Plus Credits Processed	\$104,251.56
Minus Authorizations Processed	\$1,104,303.83
Current Unobligated Balance	(\$2,169,684.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2014	15-00000-00-CS	Salary		\$99,500.00
10/3/2014	13-00123-00-WR	Engineering		\$5,484.32
10/9/2014	13-00123-00-WR	Day Lbr Construct		\$156,680.82
10/28/2014	14-00000-00-GM	Maintenance		\$340,000.00
10/3/2014	12-00109-01-RS	Engineering		\$1,458.52
10/3/2014	10-00105-02-RS	Engineering		\$10,692.91
10/3/2014	11-00066-01-RS	Engineering		\$1,509.60
10/9/2014	12-00109-01-RS	Day Lbr Construct		\$479,120.20
10/3/2014	11-00106-00-SP	Engineering		\$4,592.38
10/3/2014	13-00116-00-RS	Engineering		\$3,062.54
10/3/2014	10-00103-03-RS	Engineering		\$1,472.54
10/3/2014	10-00105-00-ES	Engineering		\$730.00
			TOTAL	\$1,104,303.83

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014	14-00000-00-GM	Maint. Engineer		\$40,000.00
10/6/2014	10-00100-00-RS	Engineering		\$14,501.56
10/22/2014		Other	15-CS045-00-AC	\$49,750.00
			TOTAL	\$104,251.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$214,632.17
Motor Fuel Tax Allotment	\$10,814.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,814.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,446.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,270,692.10
Motor Fuel Tax Allotment	\$62,092.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,092.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,332,784.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$538,681.69
Motor Fuel Tax Allotment	\$30,956.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,956.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$193,000.00
Current Unobligated Balance		\$376,638.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	14-00000-00-CS	Salary	per resl	\$98,000.00
10/30/2014	13-00000-00-CS	Salary	as per resl	\$95,000.00
			TOTAL	\$193,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$2,094,622.62
Motor Fuel Tax Allotment	\$19,604.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,604.56
Plus Credits Processed	\$101,056.23
Minus Authorizations Processed	\$100,000.00
Current Unobligated Balance	\$2,115,283.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/24/2014	06-00109-00-BR	Contract Construct	Correction from "10" section per Tina	\$100,000.00
TOTAL				\$100,000.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/24/2014	06-00110-00-BR	Contract Construct	Per Tina, should be auth. under "09" section	\$100,000.00
10/22/2014		Interest	August-October-2014-FNB & Vermillion	\$1,056.23
TOTAL				\$101,056.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$962,574.15
Motor Fuel Tax Allotment	\$48,808.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,808.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,011,382.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,220,750.42
Motor Fuel Tax Allotment	\$47,837.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,837.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,268,588.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$266,122.61
Motor Fuel Tax Allotment	\$11,665.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,665.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,788.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,040,696.73
Motor Fuel Tax Allotment	\$20,768.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,768.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,061,465.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$624,906.64
Motor Fuel Tax Allotment	\$68,419.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,419.40
Plus Credits Processed		\$0.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$693,326.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/20/2014		Interest	Illinois Fund Int.	\$0.20
			TOTAL	\$0.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$37,726.55
Motor Fuel Tax Allotment	\$13,275.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,275.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,002.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$205,289.73
Motor Fuel Tax Allotment	\$30,358.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,358.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,648.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$252,302.38
Motor Fuel Tax Allotment	\$5,244.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,244.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,547.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$298,212.47
Motor Fuel Tax Allotment	\$11,383.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,383.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,694.50
Current Unobligated Balance		\$278,901.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2014	14-00000-00-CS	Salary		\$30,694.50
			TOTAL	\$30,694.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,248,322.97
Motor Fuel Tax Allotment	\$71,165.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,165.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,319,488.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,238,913.07
Motor Fuel Tax Allotment	\$49,119.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$49,119.39</u>
Plus Credits Processed	\$98.81
Minus Authorizations Processed	\$50,009.10
Current Unobligated Balance	<u>\$1,238,122.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/29/2014	14-00000-00-GM	Maintenance	Furn. & Apply, Paint Pavt.	\$50,009.10
			TOTAL	\$50,009.10

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/21/2014		Interest	August-2014	\$98.81
			TOTAL	\$98.81



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,024,228.45
Motor Fuel Tax Allotment	\$60,342.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,342.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,084,571.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$319,274.92
Motor Fuel Tax Allotment	\$16,388.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,388.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,663.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$749,743.21
Motor Fuel Tax Allotment	\$43,358.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,358.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,101.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$612,060.80
Motor Fuel Tax Allotment	\$28,873.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,873.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,934.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,052,472.96
Motor Fuel Tax Allotment	\$33,460.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,460.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085,933.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$34,779.82)
Motor Fuel Tax Allotment	\$15,223.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,223.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,556.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$12,842,817.65
Motor Fuel Tax Allotment	\$514,901.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514,901.43
Plus Credits Processed		\$66,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,424,219.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Other	14-CS089-00-AC	\$66,500.00
			TOTAL	\$66,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$781,657.63
Motor Fuel Tax Allotment	\$123,180.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,180.43
Plus Credits Processed		\$324.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$905,162.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014	11-00000-00-GM	Maintenance	After Compliance Review	\$60.70
10/28/2014		Interest	July-Sept.-2014	\$125.27
10/17/2014		Interest	April-June-2014	\$138.09
10/28/2014	12-00000-00-CS	Salary	After Compliance Review	\$0.27
			TOTAL	\$324.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,136,700.82
Motor Fuel Tax Allotment	\$124,669.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,669.88
Plus Credits Processed		\$278.30
Minus Authorizations Processed		\$53,153.00
Current Unobligated Balance		\$1,208,496.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014		Salary	To reverse Credit for Co Eng Salary	\$53,153.00
			TOTAL	\$53,153.00

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2014		Interest	July, August, September-2014	\$278.30
			TOTAL	\$278.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$649,338.92
Motor Fuel Tax Allotment	\$59,806.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,806.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,145.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$848,368.60
Motor Fuel Tax Allotment	\$711,075.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711,075.21
Plus Credits Processed		\$1,150,689.37
Minus Authorizations Processed		\$816,273.13
Current Unobligated Balance		\$1,893,860.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2014	02-00051-08-WR	Contract Construct		\$816,273.13
			TOTAL	\$816,273.13

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2014	13-00000-00-GM	Maintenance	Per MES	\$489,308.89
10/30/2014	13-00000-01-GM	Maintenance	Per mes	\$661,380.48
			TOTAL	\$1,150,689.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$985,517.71
Motor Fuel Tax Allotment	\$143,930.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,930.16
Plus Credits Processed		\$6.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,129,454.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2014		Interest	September-2014	\$6.31
			TOTAL	\$6.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$482,711.92
Motor Fuel Tax Allotment	\$20,670.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,670.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,382.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,144,102.47
Motor Fuel Tax Allotment	\$44,416.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,416.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,188,518.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$15,960.15
Motor Fuel Tax Allotment	\$54,396.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,396.00
Plus Credits Processed		\$92,435.55
Minus Authorizations Processed		\$15,110.17
Current Unobligated Balance		\$147,681.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2014	06-00100-01-RS	Engineering	After Compliance Review	\$971.15
10/30/2014	07-00208-03-BR	Engineering	After Compliance Review	\$380.93
10/30/2014	06-00169-01-BR	Engineering	After Compliance Review	\$2,626.75
10/30/2014	12-00000-00-GM	Maintenance	After Compliance Review	\$10,285.04
10/30/2014	08-00145-05-BR	Engineering	After Compliance Review	\$837.00
10/30/2014	09-00000-00-GM	Maintenance	After Compliance Review	\$9.30
			TOTAL	\$15,110.17

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2014	08-00000-00-CS	Salary	After Compliance Review	\$4,500.00
10/30/2014	07-00000-00-GM	Maintenance	After Compliance Review	\$8.09
10/30/2014	12-00000-00-CS	Salary	After Compliance Review	\$4,500.00
10/22/2014		Interest	September-2014	\$62.39
10/30/2014	10-00000-00-CS	Salary	After Compliance Review	\$4,500.00
10/30/2014	11-00000-00-CS	Salary	After Compliance Review	\$4,500.00
10/30/2014	07-00157-01-RS	Contract Construct	After Compliance Review	\$65,363.86
10/30/2014	08-00000-00-GM	Maintenance	After Compliance Review	\$1.21
10/30/2014	09-00000-00-CS	Salary	After Compliance Review	\$4,500.00
10/30/2014	13-00000-00-CS	Salary		\$4,500.00
			TOTAL	\$92,435.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$2,534,933.87
Motor Fuel Tax Allotment	\$38,728.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,728.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,573,662.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$2,100,740.19
Motor Fuel Tax Allotment	\$131,991.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,991.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,232,732.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$657,519.72
Motor Fuel Tax Allotment	\$70,455.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,455.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$727,975.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$37,028,194.93
Motor Fuel Tax Allotment	\$304,435.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304,435.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,332,630.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$765,808.87
Motor Fuel Tax Allotment	\$52,771.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,771.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,580.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$346,975.62
Motor Fuel Tax Allotment	\$19,587.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,587.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,562.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$635,725.87
Motor Fuel Tax Allotment	\$23,949.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,949.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$659,674.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$252,916.66
Motor Fuel Tax Allotment	\$16,372.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,372.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,289.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$20,501.73
Motor Fuel Tax Allotment	\$34,314.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,314.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,816.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$9,584,184.66
Motor Fuel Tax Allotment	\$352,313.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352,313.93
Plus Credits Processed		\$72,301.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,008,799.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Other	14-CS111-00-AC	\$72,301.00
			TOTAL	\$72,301.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$5,617,152.57
Motor Fuel Tax Allotment	\$193,707.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,707.68
Plus Credits Processed		\$3,532.70
Minus Authorizations Processed		\$1,246,304.54
Current Unobligated Balance		\$4,568,088.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2014	05-00135-08-WR	Contract Construct		\$1,025,000.00
10/30/2014	05-00135-08-WR	Contract Construct		\$221,304.54
			TOTAL	\$1,246,304.54

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2014	13-00165-01-RS	Engineering		\$3,532.70
			TOTAL	\$3,532.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$20,824.42)
Motor Fuel Tax Allotment	\$17,885.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,885.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,939.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$89,323.20
Motor Fuel Tax Allotment	\$24,673.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,673.89
Plus Credits Processed		\$47,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,097.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2014		Other	14-CS131-00-AC	\$47,100.00
			TOTAL	\$47,100.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$903,597.40
Motor Fuel Tax Allotment	\$42,723.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,723.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$946,320.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$111,446.59)
Motor Fuel Tax Allotment	\$41,096.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,096.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,350.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$963,231.86
Motor Fuel Tax Allotment	\$48,085.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,085.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,011,316.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$78,019.02
Motor Fuel Tax Allotment	\$20,724.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,724.50</u>	
Plus Credits Processed		\$41,950.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$140,693.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2014		Other	15-CS139-00-AC	\$41,950.00
			TOTAL	\$41,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,004,051.70
Motor Fuel Tax Allotment	\$71,700.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,700.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,752.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$6,290,762.91
Motor Fuel Tax Allotment	\$208,615.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208,615.87
Plus Credits Processed		\$111.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,499,490.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2014		Interest	August 2014 Interest	\$54.51
10/14/2014		Interest	September 2014 Interest	\$57.37
			TOTAL	\$111.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$445,666.85
Motor Fuel Tax Allotment	\$25,583.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,583.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$471,250.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$4,285,034.99
Motor Fuel Tax Allotment	\$25,455.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,455.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$115,000.00
Current Unobligated Balance	\$4,195,490.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2014	15-00000-00-CS	Other	FICA, IMRF, & Travel Expenses	\$20,000.00
10/3/2014	15-00000-00-CS	Salary		\$95,000.00
			TOTAL	\$115,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$530,132.51
Motor Fuel Tax Allotment	\$28,681.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,681.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,814.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$319,278.07
Motor Fuel Tax Allotment	\$4,951.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,951.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,229.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$93,245.85
Motor Fuel Tax Allotment	\$7,736.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,736.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,337.24
Current Unobligated Balance		\$82,644.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2014	14-00000-00-GM	Maintenance		\$18,337.24
			TOTAL	\$18,337.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$96,655.57
Motor Fuel Tax Allotment	\$9,246.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,246.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,901.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,836,414.21
Motor Fuel Tax Allotment	\$42,924.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,924.64
Plus Credits Processed		\$52,774.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,932,113.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2014		Other	15-CS157-00-AC	\$52,774.87
			TOTAL	\$52,774.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$82,182.62
Motor Fuel Tax Allotment	\$24,018.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,018.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,201.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,370,113.66
Motor Fuel Tax Allotment	\$155,622.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,622.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,525,736.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$825,988.12
Motor Fuel Tax Allotment	\$32,859.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,859.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$858,847.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$7,174,868.55
Motor Fuel Tax Allotment	\$230,903.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,903.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,397,880.00
Current Unobligated Balance		\$4,007,891.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/15/2014	14-00128-00-ES	Eng Investigation		\$34,980.00
10/24/2014	15-00000-00-GM	Maintenance		\$3,362,900.00
			TOTAL	\$3,397,880.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$306,598.58
Motor Fuel Tax Allotment	\$11,886.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,886.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,485.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$61,651.68)
Motor Fuel Tax Allotment	\$9,106.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,106.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,545.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$525,510.78
Motor Fuel Tax Allotment	\$34,844.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,844.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,355.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$20,241,723.61
Motor Fuel Tax Allotment	\$279,315.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279,315.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,521,039.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$49,974.73
Motor Fuel Tax Allotment	\$10,897.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,897.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,872.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$258,737.44
Motor Fuel Tax Allotment	\$58,892.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,892.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,629.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$5,027,578.78
Motor Fuel Tax Allotment	\$178,991.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,991.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,206,570.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$277,946.99
Motor Fuel Tax Allotment	\$21,524.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,524.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,471.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$4,876,584.84
Motor Fuel Tax Allotment	\$89,758.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,758.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,966,343.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,272,373.98
Motor Fuel Tax Allotment	\$15,920.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,920.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,288,294.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$140,125.57
Motor Fuel Tax Allotment	\$23,705.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,705.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,831.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,200,160.38
Motor Fuel Tax Allotment	\$28,432.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,432.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,592.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$201,974.91
Motor Fuel Tax Allotment	\$26,537.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,537.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,512.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$299,203.53
Motor Fuel Tax Allotment	\$25,997.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,997.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,201.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,845,257.01
Motor Fuel Tax Allotment	\$71,720.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,720.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,916,977.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$48,050,571.78
Motor Fuel Tax Allotment	\$699,655.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$699,655.02
Plus Credits Processed	\$37,753.10
Minus Authorizations Processed	\$89,500.00
Current Unobligated Balance	\$48,698,479.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2014	13-00160-14-TL	Contract Construct		\$25,000.00
10/6/2014	14-00147-12-TL	Contract Construct		\$55,000.00
10/3/2014	13-00116-11-LA	Engineering		\$9,500.00
			TOTAL	\$89,500.00

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2014	14-00117-35-GM	Contract Construct	Per MES	\$37,753.10
			TOTAL	\$37,753.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 5, 2014

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$832,594.31
Motor Fuel Tax Allotment	\$73,813.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,813.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$906,408.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

November 5, 2014

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$7,193,451.73)
Motor Fuel Tax Allotment	\$310,377.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310,377.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,883,074.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

November 5, 2014

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$555,159.31
Motor Fuel Tax Allotment	\$53,650.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,650.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$608,809.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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