



RD Dist/Twnshp Report

Adams

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$21,160.05
Motor Fuel Tax Allotment	\$127,985.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$127,985.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$149,145.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$300,494.55
Motor Fuel Tax Allotment	\$27,569.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,569.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,064.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$339,076.16)
Motor Fuel Tax Allotment	\$57,426.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,426.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$281,649.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$392,654.84
Motor Fuel Tax Allotment	\$42,946.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$42,946.08
Plus Credits Processed		\$69,173.05
Minus Authorizations Processed		\$1,167.42
Current Unobligated Balance		<u> </u> \$503,606.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Poplar Grove	10/7/2014	13-08000-00-GM	Maintenance		\$1,167.42
TOTAL					\$1,167.42

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonus	10/7/2014	13-02000-00-GM	Maintenance		\$21,621.60
	10/7/2014	13-02000-00-GM	Maint. Engineer		\$80.00
Boone	10/7/2014	13-03000-00-GM	Maint. Engineer		\$560.00
	10/7/2014	13-03000-00-GM	Maintenance		\$18,715.51
Caledonia	10/7/2014	13-04000-00-GM	Maint. Engineer		\$1,700.00
Flora	10/7/2014	13-05000-00-GM	Maint. Engineer		\$1,155.80
LeRoy	10/7/2014	13-06000-00-GM	Maint. Engineer		\$164.80
	10/7/2014	13-06000-00-GM	Maintenance		\$392.50
Manchester	10/7/2014	13-07000-00-GM	Maintenance		\$11,768.18
Poplar Grove	10/7/2014	13-08000-00-GM	Maint. Engineer		\$450.00
Spring	10/7/2014	13-09000-00-GM	Maint. Engineer		\$34.37
	10/7/2014	13-09000-00-GM	Maintenance		\$12,530.29
TOTAL					\$69,173.05



RD Dist/Twnshp Report

Brown

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$47,356.96
Motor Fuel Tax Allotment	\$40,991.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,991.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$88,348.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,399,687.06
Motor Fuel Tax Allotment	\$120,947.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,947.66</u>
Plus Credits Processed	\$314.68
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,520,949.40</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	10/22/2014		Interest	September-2014	\$3.47
Berlin	10/22/2014		Interest	September-2014	\$6.31
Bureau	10/22/2014		Interest	September-2014	\$7.84
Clarion	10/22/2014		Interest	September-2014	\$8.81
Concord	10/22/2014		Interest	September-2014	\$18.12
Dover	10/22/2014		Interest	September-2014	\$7.08
Fairfield	10/22/2014		Interest	September-2014	\$15.32
Gold	10/22/2014		Interest	September-2014	\$9.46
Greenville	10/22/2014		Interest	September-2014	\$8.69
Hall	10/22/2014		Interest	September-2014	\$2.37
Indiantown	10/22/2014		Interest	September-2014	\$14.50
Lamoille	10/22/2014		Interest	September-2014	\$5.48
Leepertown	10/22/2014		Interest	September-2014	\$2.98
Macon	10/22/2014		Interest	September-2014	\$5.29
Manlius	10/22/2014		Interest	September-2014	\$26.33
Milo	10/22/2014		Interest	September-2014	\$18.99
Mineral	10/22/2014		Interest	September-2014	\$36.30
Neponset	10/22/2014		Interest	September-2014	\$23.69
Ohio	10/22/2014		Interest	September-2014	\$30.08
Princeton	10/22/2014		Interest	September-2014	\$4.55
Selby	10/22/2014		Interest	September-2014	\$4.95
Walnut	10/22/2014		Interest	September-2014	\$14.44
Westfield	10/22/2014		Interest	September-2014	\$7.39
Wheatland	10/22/2014		Interest	September-2014	\$16.93
Wyanet	10/22/2014		Interest	September-2014	\$15.31
TOTAL					<u>\$314.68</u>



RD Dist/Twnshp Report

Calhoun

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$109,563.93)
Motor Fuel Tax Allotment	\$28,635.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,635.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,928.45)

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

Carroll

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$259,287.49
Motor Fuel Tax Allotment	\$55,687.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,687.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,627.40
Current Unobligated Balance		\$308,347.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wysox	10/15/2014	14-13000-00-GM	Maintenance	Revised Estimate	\$6,372.50
	10/15/2014	14-13000-00-GM	Maint. Engineer	Revised Estimate	\$254.90
				TOTAL	\$6,627.40



RD Dist/Twnshp Report

Cass

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$3,473.12
Motor Fuel Tax Allotment	\$42,516.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,516.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,990.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$994,277.71
Motor Fuel Tax Allotment	\$169,041.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$169,041.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,163,319.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$676,986.75
Motor Fuel Tax Allotment	\$120,903.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$120,903.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$797,890.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$256,988.63
Motor Fuel Tax Allotment	\$84,591.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,591.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,580.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$574,975.69
Motor Fuel Tax Allotment	\$76,225.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,225.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$651,201.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$212,455.42
Motor Fuel Tax Allotment	\$66,021.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,021.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$278,477.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$612,605.16
Motor Fuel Tax Allotment	\$82,358.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,358.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$694,963.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$3,525,905.54
Motor Fuel Tax Allotment	\$37,098.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,098.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$394,991.43
Current Unobligated Balance		\$3,168,013.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Palatine	10/14/2014	10-25154-90-RS	Contract Construct		\$391,419.40
	10/14/2014	10-25154-90-RS	Engineering		\$3,572.03
				TOTAL	\$394,991.43



RD Dist/Twnshp Report

Crawford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,374,076.24
Motor Fuel Tax Allotment	\$71,482.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,482.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,445,559.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$102,170.28
Motor Fuel Tax Allotment	\$66,275.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,275.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$168,445.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$999,782.34
Motor Fuel Tax Allotment	\$85,976.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,976.65
Plus Credits Processed		\$70.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085,829.07

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	10/17/2014		Interest	August-2014	\$3.39
Clinton	10/17/2014		Interest	August-2014	\$5.06
Cortland	10/17/2014		Interest	August-2014	\$3.23
DeKalb	10/17/2014		Interest	August-2014	\$2.64
Franklin	10/17/2014		Interest	August-2014	\$3.44
Genoa	10/17/2014		Interest	August-2014	\$4.14
Kingston	10/17/2014		Interest	August-2014	\$3.62
Malta	10/17/2014		Interest	August-2014	\$3.91
Mayfield	10/17/2014		Interest	August-2014	\$3.57
Milan	10/17/2014		Interest	August-2014	\$4.75
Paw Paw	10/17/2014		Interest	August-2014	\$4.48
Pierce	10/17/2014		Interest	August-2014	\$4.59
Sandwich	10/17/2014		Interest	August-2014	\$1.57
Shabbona	10/17/2014		Interest	August-2014	\$3.68
Somonauk	10/17/2014		Interest	August-2014	\$1.91
South Grove	10/17/2014		Interest	August-2014	\$3.53
Squaw Grove	10/17/2014		Interest	August-2014	\$4.31
Sycamore	10/17/2014		Interest	August-2014	\$4.83
Victor	10/17/2014		Interest	August-2014	\$3.43
				TOTAL	\$70.08



RD Dist/Twnshp Report

DeWitt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$424,556.47
Motor Fuel Tax Allotment	\$62,602.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,602.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,158.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$643,672.99
Motor Fuel Tax Allotment	\$69,244.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,244.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$712,917.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$2,598,615.96
Motor Fuel Tax Allotment	\$49,538.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,538.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,566.00
Current Unobligated Balance		\$2,562,588.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wayne	10/16/2014	14-07000-00-GM	Maintenance		\$45,786.00
	10/28/2014	14-07125-00-AM	Engineering		\$39,780.00
				TOTAL	\$85,566.00



RD Dist/Twnshp Report

Edgar

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$445,359.93
Motor Fuel Tax Allotment	\$96,252.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,252.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,611.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$270,502.22
Motor Fuel Tax Allotment	\$31,923.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,923.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,425.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,206,892.49
Motor Fuel Tax Allotment	\$78,914.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,914.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,285,807.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,164,827.28
Motor Fuel Tax Allotment	\$120,594.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,594.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,285,422.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$725,037.10
Motor Fuel Tax Allotment	\$79,233.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,233.99
Plus Credits Processed		\$194.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$804,465.33

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	10/22/2014		Interest	August-October-2014	\$14.03
Button	10/22/2014		Interest	August-October-2014	\$13.43
Dix	10/22/2014		Interest	August-October-2014	\$22.18
Drummer	10/22/2014		Interest	August-October-2014	\$22.74
Lyman	10/22/2014		Interest	August-October-2014	\$16.87
Mona	10/22/2014		Interest	August-October-2014	\$14.28
Patton	10/22/2014		Interest	August-October-2014	\$21.33
Peach Orchard	10/22/2014		Interest	August-October-2014	\$10.31
Pella	10/22/2014		Interest	August-October-2014	\$14.73
Rogers	10/22/2014		Interest	August-October-2014	\$9.21
Sullivant	10/22/2014		Interest	August-October-2014	\$20.44
Wall	10/22/2014		Interest	August-October-2014	\$14.69
				TOTAL	\$194.24



RD Dist/Twnshp Report

Fulton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,332,130.07
Motor Fuel Tax Allotment	\$98,737.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,737.70
Plus Credits Processed		\$68,682.77
Minus Authorizations Processed		\$185,673.72
Current Unobligated Balance		\$1,313,876.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	10/1/2014	15-08000-00-GM	Maint. Engineer		\$760.30
	10/1/2014	15-08000-00-GM	Maintenance		\$15,206.04
Isabel	10/6/2014	15-13000-00-GM	Maint. Engineer		\$3,746.80
	10/6/2014	15-13000-00-GM	Maintenance		\$64,935.97
Orion	10/27/2014	15-19000-00-GM	Maintenance		\$95,925.00
	10/27/2014	15-19000-00-GM	Maint. Engineer		\$5,099.61
TOTAL					\$185,673.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/6/2014	15-14000-00-GM	Maintenance		\$64,935.97
	10/6/2014	15-14000-00-GM	Maint. Engineer		\$3,746.80
TOTAL					\$68,682.77



RD Dist/Twnshp Report

Gallatin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$122,609.67
Motor Fuel Tax Allotment	\$37,744.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,744.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,353.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$963,941.86
Motor Fuel Tax Allotment	\$67,048.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,048.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,989.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$659,513.80
Motor Fuel Tax Allotment	\$56,187.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,187.77</u>	
Plus Credits Processed		\$0.16
Minus Authorizations Processed		\$225,000.00
Current Unobligated Balance		<u>\$490,701.73</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Braceville	10/6/2014	14-02112-00-RS	Engineering		\$6,000.00
	10/6/2014	14-02112-00-RS	Contract Construct		<u>\$219,000.00</u>
TOTAL					\$225,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	10/20/2014		Interest	Illinois Fund Int.	\$0.01
Braceville	10/20/2014		Interest	Illinois Fund Int.	\$0.04
Erienna	10/20/2014		Interest	Illinois Fund Int.	\$0.00
Felix	10/20/2014		Interest	Illinois Fund Int.	\$0.00
Garfield	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Goodfarm	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Goose Lake	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Greenfield	10/20/2014		Interest	Illinois Funds Int.	\$0.00
Highland	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Maine	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Mazon	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Nettle Creek	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Norman	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Saratoga	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Vienna	10/20/2014		Interest	Illinois Funds Int.	\$0.01
Wauponsee	10/20/2014		Interest	Illinois Funds Int.	<u>\$0.01</u>
TOTAL					\$0.16



RD Dist/Twnshp Report

Hamilton

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$246,939.67
Motor Fuel Tax Allotment	\$75,132.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,132.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,072.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$641,651.65
Motor Fuel Tax Allotment	\$121,848.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,848.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$763,500.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$481.55
Motor Fuel Tax Allotment	\$18,315.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,315.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$18,796.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$204,041.47
Motor Fuel Tax Allotment	\$46,784.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,784.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,826.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$344,856.68
Motor Fuel Tax Allotment	\$114,459.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,459.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$459,316.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$7,967,933.72
Motor Fuel Tax Allotment	\$182,744.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$182,744.43</u>
Plus Credits Processed	\$530.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$8,151,208.74</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	10/21/2014		Interest	August-2014	\$20.42
Ash Grove	10/21/2014		Interest	August-2014	\$30.64
Ashkum	10/21/2014		Interest	August-2014	\$76.37
Beaver	10/21/2014		Interest	August-2014	\$11.71
Beaverville	10/21/2014		Interest	August-2014	\$18.40
Belmont	10/21/2014		Interest	August-2014	\$10.34
Chebanse	10/21/2014		Interest	August-2014	\$26.14
Concord	10/21/2014		Interest	August-2014	\$15.74
Crescent	10/21/2014		Interest	August-2014	\$15.40
Danforth	10/21/2014		Interest	August-2014	\$12.32
Douglas	10/21/2014		Interest	August-2014	\$12.32
Fountain Creek	10/21/2014		Interest	August-2014	\$32.34
Iroquois	10/21/2014		Interest	August-2014	\$9.77
Loda	10/21/2014		Interest	August-2014	\$10.87
Lovejoy	10/21/2014		Interest	August-2014	\$12.14
Martinton	10/21/2014		Interest	August-2014	\$22.09
Middleport	10/21/2014		Interest	August-2014	\$10.63
Milford	10/21/2014		Interest	August-2014	\$60.70
Milks Grove	10/21/2014		Interest	August-2014	\$13.44
Onarga	10/21/2014		Interest	August-2014	\$16.74
Papineau	10/21/2014		Interest	August-2014	\$10.83
Pigeon Grove	10/21/2014		Interest	August-2014	\$19.68
Prairie Green	10/21/2014		Interest	August-2014	\$14.77
Ridgeland	10/21/2014		Interest	August-2014	\$13.07
Sheldon	10/21/2014		Interest	August-2014	\$18.28
Stockland	10/21/2014		Interest	August-2014	\$15.44
TOTAL					<u>\$530.59</u>



RD Dist/Twnshp Report

Jackson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$563,255.64
Motor Fuel Tax Allotment	\$62,073.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,073.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$625,328.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,034,363.89
Motor Fuel Tax Allotment	\$84,169.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,169.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,118,533.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,112,751.26
Motor Fuel Tax Allotment	\$98,691.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,691.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,211,442.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$30,261.85
Motor Fuel Tax Allotment	\$41,555.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,555.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,817.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$404,257.72
Motor Fuel Tax Allotment	\$79,070.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,070.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,328.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$205,701.62)
Motor Fuel Tax Allotment	\$38,593.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,593.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,107.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$782,390.30
Motor Fuel Tax Allotment	\$59,959.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,959.61
Plus Credits Processed		\$5,078.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$847,428.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/30/2014	14-13000-01-GM	Maintenance	Per MES	\$5,078.58
				TOTAL	\$5,078.58



RD Dist/Twnshp Report

Kankakee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,378,858.50
Motor Fuel Tax Allotment	\$95,483.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,483.78</u>
Plus Credits Processed	\$22,400.97
Minus Authorizations Processed	\$21,839.90
Current Unobligated Balance	<u>\$1,474,903.35</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	10/29/2014		Interest	4/1-6/30/90	\$2.71
Manteno	10/29/2014		Interest	4/1-6/30/90	\$3.97
Norton	10/29/2014		Interest	4/1-6/30/90	\$12.14
Otto	10/29/2014		Interest	4/1-6/30/90	\$5.32
Pembroke	10/21/2014	12-11000-00-GM	Maint. Engineer	After Compliance Review	\$253.86
	10/21/2014	12-11000-00-GM	Maintenance	Revised Estimate	\$8,461.98
	10/24/2014	13-11000-00-GM	Maintenance	After Compliance Review	\$12,642.16
	10/24/2014	13-11000-00-GM	Maint. Engineer	After Compliance Review	\$373.62
	10/29/2014		Interest	4/1-6/30/90	\$12.90
Pilot	10/29/2014		Interest	4/1-6/30/90	\$0.83
Salina	10/29/2014		Interest	4/1-6/30/90	\$1.78
St Anne	10/29/2014		Interest	10/1-12/31/90	\$60.89
	10/29/2014		Interest	4/1-6/30/90	\$4.70
Yellowhead	10/29/2014		Interest	4/1-6/30/90	\$3.04
TOTAL					\$21,839.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	10/17/2014		Interest	04/01/14-06/30/2014	\$18.47
	10/28/2014		Interest	4/1-6/30/90	\$4.05
	10/28/2014		Interest	07/1/14-09/30/14	\$14.74
Bourbonnais	10/17/2014		Interest	04/01/14-06/30/14	\$41.02
	10/28/2014		Interest	07/1/14-09/30/14	\$49.42
Essex	10/17/2014		Interest	04/01/14-06/30/14	\$13.98
	10/28/2014		Interest	07/1/14-09/30/14	\$13.78
	10/29/2014		Interest	4/1-6/30/90	\$0.61
Ganeer	10/17/2014		Interest	04/01/14-06/30/14	\$12.89
	10/28/2014		Interest	07/1/14-09/30/14	\$13.50



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/29/2014		Interest	4/1-6/30/90	\$8.16
Kankakee	10/17/2014		Interest	04/01/14-06/30/14	\$7.43
	10/28/2014		Interest	07/1/14-09/30/14	\$9.17
	10/29/2014		Interest	4/1-6/30/90	\$4.23
Limestone	10/17/2014		Interest	04/01/14-06/30/14	\$19.13
	10/28/2014		Interest	07/1/14-09/30/14	\$27.53
	10/29/2014		Interest	4/1-6/30/90	\$0.05
Manteno	10/17/2014		Interest	04/01/14-06/30/14	\$13.12
	10/28/2014		Interest	07/1/14-09/30/14	\$17.03
Momence	10/17/2014		Interest	04/01/14-06/30/14	\$14.67
	10/28/2014		Interest	07/1/14-09/30/14	\$20.49
	10/29/2014		Interest	4/1-6/30/90	\$11.81
Norton	10/17/2014		Interest	04/01/14-06/30/14	\$41.80
	10/28/2014		Interest	07/1/14-09/30/14	\$49.72
Otto	10/17/2014		Interest	04/01/14-06/30/14	\$28.57
	10/28/2014		Interest	07/1/14-09/30/14	\$24.44
Pembroke	10/17/2014		Interest	04/01/14-06/30/14	\$29.47
	10/24/2014	11-11000-00-GM	Maintenance	After Compliance Review	\$20,916.00
	10/24/2014	11-11000-00-GM	Maint. Engineer	After Compliance Review	\$627.48
	10/28/2014		Interest	07/1/14-09/30/14	\$39.11
Pilot	10/17/2014		Interest	04/01/14-06/30/14	\$29.92
	10/28/2014		Interest	07/1/14-09/30/14	\$22.22
Rockville	10/17/2014		Interest	04/01/14-06/30/14	\$17.98
	10/28/2014		Interest	07/1/14-09/30/14	\$18.14
	10/29/2014		Interest	4/1-6/30/90	\$3.60
Salina	10/17/2014		Interest	04/01/14-06/30/14	\$11.62
	10/28/2014		Interest	07/1/14-09/30/14	\$14.84
	10/29/2014		Interest	10/1-12/31/90	\$60.89
St Anne	10/17/2014		Interest	04/01/14-06/30/14	\$14.66
	10/28/2014		Interest	07/1/14-09/30/14	\$18.11
Sumner	10/17/2014		Interest	04/01/14-06/30/14	\$21.50
	10/28/2014		Interest	07/1/14-09/30/14	\$24.38
	10/29/2014		Interest	4/1-6/30/90	\$14.88
Yellowhead	10/17/2014		Interest	04/01/14-06/30/14	\$19.91
	10/28/2014		Interest	07/1/14-09/30/14	\$16.45
TOTAL					\$22,400.97



RD Dist/Twnshp Report

Kendall

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$444,553.54
Motor Fuel Tax Allotment	\$39,197.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,197.22
Plus Credits Processed		\$65.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,816.03

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	10/22/2014		Interest	July, August, September-2014	\$9.06
Bristol	10/22/2014		Interest	July, August, September-2014	\$4.68
Fox	10/22/2014		Interest	July, August, September-2014	\$6.53
Kendall	10/22/2014		Interest	July, August, September-2014	\$9.24
Lisbon	10/22/2014		Interest	July, August, September-2014	\$5.03
Little Rock	10/22/2014		Interest	July, August, September-2014	\$6.89
Na Au Say	10/22/2014		Interest	July, August, September-2014	\$5.03
Oswego	10/22/2014		Interest	July, August, September-2014	\$12.74
Seward	10/22/2014		Interest	July, August, September-2014	\$6.07
				TOTAL	\$65.27



RD Dist/Twnshp Report

Knox

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,650,134.44
Motor Fuel Tax Allotment	\$95,270.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,270.87</u>
Plus Credits Processed	\$117,966.26
Minus Authorizations Processed	\$63.47
Current Unobligated Balance	<u>\$1,863,308.10</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sparta	10/29/2014	13-18000-00-GM	Maint. Engineer		\$4.27
	10/29/2014	13-18000-00-GM	Maintenance		\$59.20
TOTAL					<u>\$63.47</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	11/3/2014	13-01000-00-GM	Maint. Engineer		\$1,302.31
	11/3/2014	13-01000-00-GM	Maintenance		\$18,604.37
Chestnut	11/3/2014	13-02000-00-GM	Maint. Engineer		\$121.65
	11/3/2014	13-02000-00-GM	Maintenance		\$1,737.83
Copley	11/3/2014	13-03000-00-GM	Maint. Engineer		\$1,654.61
	11/3/2014	13-03000-00-GM	Maintenance		\$23,637.22
Elba	11/3/2014	13-04000-00-GM	Maint. Engineer		\$92.03
	11/3/2014	13-04000-00-GM	Maintenance		\$1,314.77
Galesburg	11/3/2014	13-05000-00-GM	Maintenance		\$29,133.23
	11/3/2014	13-05000-00-GM	Maint. Engineer		\$2,039.33
Haw Creek	11/3/2014	13-07000-00-GM	Maint. Engineer		\$1,173.31
	11/3/2014	13-07000-00-GM	Maintenance		\$16,761.53
Henderson	11/3/2014	13-08000-00-GM	Maint. Engineer		\$494.24
	11/3/2014	13-08000-00-GM	Maintenance		\$7,060.62
Indian Point	11/3/2014	13-09000-00-GM	Maint. Engineer		\$3.92
Knox	11/3/2014	13-10000-00-GM	Maintenance		\$932.74
Lynn	11/3/2014	13-11000-00-GM	Maintenance		\$5.78
Maquon	11/3/2014	13-12000-00-GM	Maint. Engineer		\$580.96
	11/3/2014	13-12000-00-GM	Maintenance		\$8,299.52
Ontario	11/3/2014	13-13000-00-GM	Maintenance		\$2,818.96
	11/3/2014	13-13000-00-GM	Maint. Engineer		\$197.33
TOTAL					<u>\$117,966.26</u>



RD Dist/Twnshp Report

Lake

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$507,255.35
Motor Fuel Tax Allotment	\$51,872.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,872.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$559,128.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,529,456.09
Motor Fuel Tax Allotment	\$157,183.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$157,183.99</u>
Plus Credits Processed	\$180,741.48
Minus Authorizations Processed	\$13,707.08
Current Unobligated Balance	<u>\$1,853,674.48</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Otter Creek	10/17/2014	14-27000-00-GM	Maint. Engineer		\$399.23
	10/17/2014	14-27000-00-GM	Maintenance	Revised EOC	\$13,307.85
TOTAL					\$13,707.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	10/21/2014		Interest	September-2014	\$0.91
Allen	10/21/2014		Interest	September-2014	\$3.39
Brookfield	10/21/2014		Interest	September-2014	\$1.54
Bruce	10/21/2014		Interest	September-2014	\$0.36
Dayton	10/21/2014		Interest	September-2014	\$0.14
Deer Park	10/21/2014		Interest	September-2014	\$0.72
Dimmick	10/21/2014		Interest	September-2014	\$0.28
Eagle	10/21/2014		Interest	September-2014	\$1.37
Earl	10/21/2014		Interest	September-2014	\$0.45
Eden	10/21/2014		Interest	September-2014	\$0.61
Fall River	10/21/2014		Interest	September-2014	\$0.14
Farm Ridge	10/21/2014		Interest	September-2014	\$1.03
Freedom	10/21/2014		Interest	September-2014	\$1.50
Grand Rapids	10/21/2014		Interest	September-2014	\$1.13
Groveland	10/21/2014		Interest	September-2014	\$0.89
Hope	10/22/2014		Interest	September-2014	\$0.72
LaSalle	10/22/2014		Interest	September-2014	\$0.24
Manlius	10/22/2014		Interest	September-2014	\$0.54
	10/23/2014		Other	Other Funds	\$4,474.10
Mendota	10/22/2014		Interest	September-2014	\$0.54
	10/23/2014		Other	Other Funds	\$165,438.52
Meriden	10/22/2014		Interest	September-2014	\$1.62
Miller	10/22/2014		Interest	September-2014	\$0.34
Mission	10/22/2014		Interest	September-2014	\$0.23



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Northville	10/22/2014		Interest	September-2014	\$0.98
Ophir	10/22/2014		Interest	September-2014	\$1.76
Osage	10/22/2014		Interest	September-2014	\$0.94
Ottawa	10/22/2014		Interest	September-2014	\$0.39
	10/23/2014		Other	Other Funds	\$10,800.29
Otter Creek	10/22/2014		Interest	September-2014	\$0.46
Peru	10/22/2014		Interest	September-2014	\$0.21
Richland	10/22/2014		Interest	September-2014	\$0.76
Rutland	10/22/2014		Interest	September-2014	\$0.17
Serena	10/22/2014		Interest	September-2014	\$1.17
South Ottawa	10/22/2014		Interest	September-2014	\$0.20
Troy Grove	10/22/2014		Interest	September-2014	\$0.50
Utica	10/22/2014		Interest	September-2014	\$0.07
Vermilion	10/22/2014		Interest	September-2014	\$0.56
Wallace	10/22/2014		Interest	September-2014	\$1.01
Waltham	10/22/2014		Interest	September-2014	\$0.70
				TOTAL	\$180,741.48



RD Dist/Twnshp Report

Lawrence

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$99,366.13
Motor Fuel Tax Allotment	\$57,162.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,162.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$156,528.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,034,496.29
Motor Fuel Tax Allotment	\$100,372.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,372.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,134,869.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Livingston

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$2,223,545.89
Motor Fuel Tax Allotment	\$176,795.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$176,795.25
Plus Credits Processed	\$63,595.83
Minus Authorizations Processed	\$66,580.35
Current Unobligated Balance	\$2,397,356.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	10/29/2014		Interest	July-2012	\$0.87
Dwight	10/17/2014	14-07124-01-AS	Contract Construct		\$60,751.25
	10/17/2014	14-07124-01-AS	Engineering		\$2,430.05
Long Point	10/29/2014		Interest	July-2012	\$3.21
Nebraska	10/29/2014		Interest	July-2012	\$3.17
Nevada	10/17/2014	14-16000-00-GM	Maintenance	Revised EOC	\$3,250.78
	10/17/2014	14-16000-00-GM	Maint. Engineer		\$129.22
	10/30/2014	10-16104-05-RS	Contract Construct	After Compliance Review	\$0.01
Pike	10/29/2014		Interest	July-2012	\$0.71
Pontiac	10/29/2014		Interest	July-2012	\$0.29
Reading	10/29/2014		Interest	July-2012	\$5.10
Rooks Creek	10/29/2014		Interest	July-2012	\$3.49
Waldo	10/29/2014		Interest	July-2012	\$2.20
TOTAL					\$66,580.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	10/22/2014		Interest	September-2014	\$9.85
Avoca	10/22/2014		Interest	September-2014	\$12.67
	10/29/2014		Interest	July-2012	\$1.47
Belle Prairie	10/29/2014		Interest	July-2012	\$0.68
Broughton	10/22/2014		Interest	September-2014	\$12.95
	10/29/2014		Interest	July-2012	\$0.70
Charlotte	10/22/2014		Interest	September-2014	\$3.83
	10/29/2014		Interest	July-2012	\$0.40
Chatsworth	10/22/2014		Interest	September-2014	\$13.42
	10/29/2014		Interest	July-2012	\$0.77
Dwight	10/17/2014	14-07124-00-AS	Engineering	Move to -01- Section	\$2,430.05
	10/17/2014	14-07124-00-AS	Contract Construct	Move to -01- Section	\$60,751.25



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/22/2014		Interest	September-2014	\$12.43
	10/29/2014		Interest	July-2012	\$0.64
Eppards Point	10/22/2014		Interest	September-2014	\$32.32
	10/29/2014		Interest	July-2012	\$1.95
Esmen	10/22/2014		Interest	September-2014	\$14.77
	10/29/2014		Interest	July-2012	\$0.45
Fayette	10/22/2014		Interest	September-2014	\$6.06
	10/29/2014		Interest	July-2012	\$0.57
Forrest	10/22/2014		Interest	September-2014	\$9.26
	10/29/2014		Interest	July-2012	\$1.12
Germanville	10/22/2014		Interest	September-2014	\$5.35
	10/29/2014		Interest	July-2012	\$0.33
Indian Grove	10/22/2014		Interest	September-2014	\$8.05
	10/29/2014		Interest	July-2012	\$1.27
Long Point	10/22/2014		Interest	September-2014	\$31.39
Nebraska	10/22/2014		Interest	September-2014	\$8.34
Nevada	10/22/2014		Interest	September-2014	\$16.85
	10/29/2014		Interest	July-2012	\$0.97
Newtown	10/22/2014		Interest	September-2014	\$8.50
	10/29/2014		Interest	July-2012	\$0.43
Odell	10/22/2014		Interest	September-2014	\$29.25
	10/29/2014		Interest	July-2012	\$1.66
Owego	10/22/2014		Interest	September-2014	\$6.53
	10/29/2014		Interest	July-2012	\$0.71
Pike	10/22/2014		Interest	September-2014	\$61.65
Pleasant Ridge	10/22/2014		Interest	September-2014	\$5.62
	10/29/2014		Interest	July-2012	\$0.50
Pontiac	10/22/2014		Interest	September-2014	\$7.78
Reading	10/22/2014		Interest	September-2014	\$20.87
Rooks Creek	10/22/2014		Interest	September-2014	\$11.01
Round Grove	10/22/2014		Interest	September-2014	\$9.38
	10/29/2014		Interest	July-2012	\$0.93
Saunemin	10/22/2014		Interest	September-2014	\$4.83
	10/29/2014		Interest	July-2012	\$1.03
Sullivan	10/22/2014		Interest	September-2014	\$8.96
	10/29/2014		Interest	July-2012	\$0.25
Sunbury	10/22/2014		Interest	September-2014	\$6.86
	10/29/2014		Interest	July-2012	\$1.38
Union	10/22/2014		Interest	September-2014	\$10.40
	10/29/2014		Interest	July-2012	\$0.83
Waldo	10/22/2014		Interest	September-2014	\$6.31
TOTAL					\$63,595.83



RD Dist/Twnshp Report

Logan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$252,452.75)
Motor Fuel Tax Allotment	\$88,444.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,444.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$164,007.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,247,233.81
Motor Fuel Tax Allotment	\$85,815.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,815.39
Plus Credits Processed		\$44,263.56
Minus Authorizations Processed		\$27,752.67
Current Unobligated Balance		\$1,349,560.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	10/1/2014	14-01000-00-GM	Maintenance	per rev'd est	\$11,601.34
	10/1/2014	14-01000-00-GM	Maint. Engineer	per rev'd est	\$464.05
Long Creek	10/24/2014	14-08000-00-GM	Maint. Engineer	per mes	\$20.29
	10/24/2014	14-08000-00-GM	Maintenance	per mes	\$507.24
South Wheatland	10/1/2014	14-16000-00-GM	Maintenance	per rev'd est	\$14,576.68
	10/1/2014	14-16000-00-GM	Maint. Engineer	per rev'd est	\$583.07
				TOTAL	\$27,752.67

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Mound	10/30/2014	14-02000-00-GM	Maint. Engineer	per MES	\$946.96
	10/30/2014	14-02000-00-GM	Maintenance	per MES	\$23,674.11
Friends Creek	10/30/2014	14-04000-00-GM	Maint. Engineer	per MES	\$390.25
	10/30/2014	14-04000-00-GM	Maintenance	per MES	\$9,756.14
Harristown	10/30/2014	14-05000-00-GM	Maintenance	per MES	\$9,130.87
	10/30/2014	14-05000-00-GM	Maint. Engineer	per MES	\$365.23
				TOTAL	\$44,263.56



RD Dist/Twnshp Report

Macoupin

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$566,097.73
Motor Fuel Tax Allotment	\$115,238.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,238.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$681,336.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,046,332.69
Motor Fuel Tax Allotment	\$85,292.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,292.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,131,625.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$139,038.59)
Motor Fuel Tax Allotment	\$87,820.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,820.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,217.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$449,589.34
Motor Fuel Tax Allotment	\$49,565.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,565.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,155.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$928,320.25
Motor Fuel Tax Allotment	\$71,427.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,427.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$999,748.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$194,987.29
Motor Fuel Tax Allotment	\$33,530.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,530.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,517.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$339,496.57
Motor Fuel Tax Allotment	\$90,248.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,248.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,745.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,425,172.75
Motor Fuel Tax Allotment	\$86,580.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,580.26
Plus Credits Processed		\$13,814.02
Minus Authorizations Processed		\$5,647.99
Current Unobligated Balance		\$1,519,919.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alden	10/22/2014	13-01000-01-GM	Maint. Engineer		\$231.25
Burton	10/22/2014	13-03000-01-GM	Maintenance		\$4,570.89
	10/22/2014	13-03000-01-GM	Maint. Engineer		\$228.54
Chemung	10/22/2014	13-04000-01-GM	Maint. Engineer		\$614.26
Richmond	10/22/2014	13-15000-01-GM	Maintenance		\$3.05
				TOTAL	\$5,647.99

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Coral	10/22/2014	13-05000-01-GM	Maint. Engineer		\$448.14
	10/22/2014	13-05000-01-GM	Maintenance		\$8,962.65
Greenwood	10/22/2014	13-09000-01-GM	Maint. Engineer		\$556.59
Hartland	10/22/2014	13-10000-01-GM	Maint. Engineer		\$290.49
Richmond	10/22/2014	13-15000-01-GM	Maint. Engineer		\$1,307.03
Riley	10/27/2014	13-16000-01-GM	Maint. Engineer	Per MES	\$356.74
Seneca	10/22/2014	13-17000-01-GM	Maint. Engineer		\$1,892.38
				TOTAL	\$13,814.02



RD Dist/Twnshp Report

McLean

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,024,375.62
Motor Fuel Tax Allotment	\$167,207.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$167,207.89</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,013.57
Current Unobligated Balance	<u>\$1,180,569.94</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrowsmith	10/2/2014	14-03000-00-GM	Maintenance		\$1,058.75
Dale	10/7/2014	14-11000-00-GM	Maintenance		\$4,517.50
Danvers	10/3/2014	14-12000-00-GM	Maintenance		\$582.28
Randolph	10/2/2014	14-27000-00-GM	Maintenance		\$4,855.04
TOTAL					<u>\$11,013.57</u>



RD Dist/Twnshp Report

Menard

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$305,747.86)
Motor Fuel Tax Allotment	\$43,759.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,759.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$261,988.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$976,005.42
Motor Fuel Tax Allotment	\$80,041.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,041.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,056,047.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$502,817.44
Motor Fuel Tax Allotment	\$47,061.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,061.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$549,878.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$231,007.76
Motor Fuel Tax Allotment	\$106,141.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,141.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$337,148.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$242,641.48
Motor Fuel Tax Allotment	\$79,941.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,941.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,583.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$201,303.63
Motor Fuel Tax Allotment	\$55,634.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,634.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,938.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$881,776.68
Motor Fuel Tax Allotment	\$102,226.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,226.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$984,003.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$1,144,166.62
Motor Fuel Tax Allotment	\$74,698.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,698.28
Plus Credits Processed	\$166,500.48
Minus Authorizations Processed	\$153,362.00
Current Unobligated Balance	\$1,232,003.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hallock	10/27/2014	14-05000-00-GM	Engineering		\$3,362.00
Kickapoo	10/7/2014		Other	Correction from Deposits credited in error (13-GM)	\$150,000.00
TOTAL					\$153,362.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	10/3/2014		Interest	August 2014 Interest	\$1.27
	10/14/2014		Interest	September 2014 Interest	\$1.44
Brimfield	10/3/2014		Interest	August 2014 Interest	\$1.25
	10/14/2014		Interest	September 2014 Interest	\$1.42
Chillicothe	10/3/2014		Interest	August 2014 Interest	\$0.78
	10/14/2014		Interest	September 2014 Interest	\$0.89
Elmwood	10/3/2014		Interest	August 2014 Interest	\$0.87
	10/14/2014		Interest	September 2014 Interest	\$0.99
Hallock	10/3/2014		Interest	August 2014 Interest	\$1.26
	10/14/2014		Interest	September 2014 Interest	\$1.43
	10/27/2014	14-05000-00-GM	Maintenance		\$14,716.10
Hollis	10/3/2014		Interest	August 2014 Interest	\$0.76
	10/14/2014		Interest	September 2014 Interest	\$0.87
Jubilee	10/3/2014		Interest	August 2014 Interest	\$0.98
	10/14/2014		Interest	September 2014 Interest	\$1.12
Kickapoo	10/3/2014		Interest	August 2014 Interest	\$0.90
	10/8/2014	13-08000-00-GM	Maintenance	Per Revised MES	\$150,000.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/14/2014		Interest	September 2014 Interest	\$1.03
	10/16/2014		Interest	March 2014 Interest - Correction	\$0.09
Limestone	10/3/2014		Interest	August 2014 Interest	\$1.66
	10/8/2014	13-09000-00-GM	Maintenance	Per Revised MES	\$1,743.80
	10/14/2014		Interest	September 2014 Interest	\$1.89
Logan	10/3/2014		Interest	August 2014 Interest	\$1.35
	10/14/2014		Interest	September 2014 Interest	\$1.54
Medina	10/3/2014		Interest	August 2014 Interest	\$1.39
	10/14/2014		Interest	September 2014 Interest	\$1.60
Millbrook	10/3/2014		Interest	August 2014 Interest	\$1.20
	10/14/2014		Interest	September 2014 Interest	\$1.37
Princeville	10/3/2014		Interest	August 2014 Interest	\$1.30
	10/14/2014		Interest	September 2014 Interest	\$1.49
Radnor	10/3/2014		Interest	August 2014 Interest	\$1.04
	10/14/2014		Interest	September 2014 Interest	\$1.19
Rosefield	10/3/2014		Interest	August 2014 Interest	\$0.81
	10/14/2014		Interest	September 2014 Interest	\$0.93
Timber	10/3/2014		Interest	August 2014 Interest	\$0.96
	10/14/2014		Interest	September 2014 Interest	\$1.09
Trivoli	10/3/2014		Interest	August 2014 Interest	\$1.13
	10/14/2014		Interest	September 2014 Interest	\$1.29
TOTAL					\$166,500.48



RD Dist/Twnshp Report

Perry

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$199,364.91
Motor Fuel Tax Allotment	\$49,393.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,393.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,758.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$785,067.31
Motor Fuel Tax Allotment	\$72,692.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,692.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$857,759.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$2,377,375.62
Motor Fuel Tax Allotment	\$113,487.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,487.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,490,862.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$409,334.31
Motor Fuel Tax Allotment	\$33,137.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,137.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,471.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$111,984.33
Motor Fuel Tax Allotment	\$25,671.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,671.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,655.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$179,915.43
Motor Fuel Tax Allotment	\$21,859.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,859.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,775.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$242,551.35
Motor Fuel Tax Allotment	\$65,949.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,949.49
Plus Credits Processed		\$1,611.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$310,112.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/22/2014	14-03000-00-GM	Maintenance	Co reimbursing for material	\$1,611.90
				TOTAL	<u> </u> \$1,611.90



RD Dist/Twnshp Report

Rock Island

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$316,162.56
Motor Fuel Tax Allotment	\$41,040.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,040.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$357,203.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$518,269.53
Motor Fuel Tax Allotment	\$50,455.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,455.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$568,725.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,133,370.36
Motor Fuel Tax Allotment	\$115,701.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,701.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,592.00
Current Unobligated Balance		\$1,241,480.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cotton Hill	10/15/2014	14-09000-00-GM	Maint. Engineer		\$292.00
	10/15/2014	14-09000-00-GM	Maintenance		\$7,300.00
				TOTAL	\$7,592.00



RD Dist/Twnshp Report

Schuyler

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$479,118.39
Motor Fuel Tax Allotment	\$63,199.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,199.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,279.11
Current Unobligated Balance		\$523,038.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buena Vista	10/6/2014	14-05000-00-GM	Maint. Engineer		\$741.51
	10/6/2014	14-05000-00-GM	Maintenance		\$18,537.60
				TOTAL	\$19,279.11



RD Dist/Twnshp Report

Scott

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$8,523.79
Motor Fuel Tax Allotment	\$30,925.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,925.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,449.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$990,420.54
Motor Fuel Tax Allotment	\$134,847.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,847.82
Plus Credits Processed		\$4,947.21
Minus Authorizations Processed		\$11,808.74
Current Unobligated Balance		\$1,118,406.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	10/20/2014	06-01124-00-BR	Engineering	per final report	\$183.62
Richland	10/1/2014	14-16000-00-GM	Maint. Engineer	per 2nd rev'd est	\$180.12
	10/1/2014	14-16000-00-GM	Maintenance	per 2nd rev'd est	\$4,503.00
	10/30/2014	14-16000-00-GM	Maint. Engineer	per rev'd est	\$267.00
	10/30/2014	14-16000-00-GM	Maintenance	per rev'd est	\$6,675.00
TOTAL					\$11,808.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	10/20/2014	06-01124-00-BR	Contract Construct	per final\$626.89 utility relocation added	\$464.28
Tower Hill	10/20/2014	14-23000-00-GM	Maintenance	per rev'd est	\$4,310.51
	10/20/2014	14-23000-00-GM	Maint. Engineer	per rev'd est	\$172.42
TOTAL					\$4,947.21



RD Dist/Twnshp Report

St. Clair

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$2,293,435.31
Motor Fuel Tax Allotment	\$66,895.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,895.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,360,330.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$210,823.22
Motor Fuel Tax Allotment	\$39,182.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,182.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,006.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$648,843.41
Motor Fuel Tax Allotment	\$88,340.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,340.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$737,183.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$782,196.71
Motor Fuel Tax Allotment	\$87,038.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$87,038.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,034.34
Current Unobligated Balance		<u>\$786,201.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Tremont	10/6/2014	14-18000-00-GM	Maintenance		\$70,000.00
	10/6/2014	14-18000-00-GM	Maint. Engineer		\$13,034.34
				TOTAL	<u>\$83,034.34</u>



RD Dist/Twnshp Report

Union

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$504,206.49)
Motor Fuel Tax Allotment	\$41,290.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,290.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$462,916.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$682,605.97
Motor Fuel Tax Allotment	\$136,875.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,875.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$819,481.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$264,036.14
Motor Fuel Tax Allotment	\$29,333.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$29,333.45
Plus Credits Processed		\$0.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$293,369.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2014		Interest	per county	\$0.30
				TOTAL	\$0.30



RD Dist/Twnshp Report

Warren

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$236,623.86
Motor Fuel Tax Allotment	\$82,847.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,847.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,471.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$960,583.10
Motor Fuel Tax Allotment	\$70,072.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,072.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,655.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$961,841.94
Motor Fuel Tax Allotment	\$127,555.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,555.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,510.80
Current Unobligated Balance		\$1,086,886.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bedford	10/1/2014	10-03120-00-BR	Engineering		\$895.40
Big Mound	10/30/2014	13-05123-00-BR	Engineering	pe inv #14309	\$720.00
Elm River	10/1/2014	10-06119-00-BR	Engineering	per authorization	\$895.40
				TOTAL	\$2,510.80



RD Dist/Twnshp Report

White

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$414,598.31
Motor Fuel Tax Allotment	\$84,283.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,283.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$498,881.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$793,226.15
Motor Fuel Tax Allotment	\$93,081.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,081.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$886,307.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance	\$3,378,826.41
Motor Fuel Tax Allotment	\$111,297.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,297.42</u>
Plus Credits Processed	\$32,989.75
Minus Authorizations Processed	\$30,000.00
Current Unobligated Balance	<u>\$3,493,113.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	10/28/2014	13-02116-01-BR	Engineering		\$30,000.00
TOTAL					<u>\$30,000.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Peotone	10/14/2014	13-15000-01-GM	Maint. Engineer	PER MES	\$100.00
Washington	10/28/2014	10-19000-00-GM	Maint. Engineer	Per MES	\$1,861.69
	10/28/2014	10-19000-00-GM	Maintenance	Per MES	\$31,028.06
TOTAL					<u>\$32,989.75</u>



RD Dist/Twnshp Report

Williamson

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		(\$1,470,909.47)
Motor Fuel Tax Allotment	\$57,776.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,776.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,413,132.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,488,911.24
Motor Fuel Tax Allotment	\$74,166.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,166.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,563,077.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

November 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2014

Beginning Unobligated Balance		\$1,000,799.58
Motor Fuel Tax Allotment	\$75,129.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,129.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,929.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662