



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Adams

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$5,420,201.55</b> |
| Motor Fuel Tax Allotment       | \$87,384.28 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$87,384.28</b>    |
| Plus Credits Processed         |             | \$252,532.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$5,760,117.83</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$252,532.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$252,532.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Alexander

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$106,902.28</b> |
| Motor Fuel Tax Allotment       | \$7,352.33 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$7,352.33</b>   |
| Plus Credits Processed         |            | \$95,853.00         |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$210,107.61</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$95,853.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$95,853.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Bond

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$630,295.39</b> |
| Motor Fuel Tax Allotment       | \$19,199.65 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,199.65</b>  |
| Plus Credits Processed         |             | \$114,619.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$764,114.04</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$114,619.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$114,619.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Boone

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,930,722.18</b> |
| Motor Fuel Tax Allotment       | \$56,012.38 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$56,012.38</b>    |
| Plus Credits Processed         |             | \$152,195.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$3,138,929.56</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$152,195.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$152,195.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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October 1, 2014

Brown

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$64,111.66)</b> |
| Motor Fuel Tax Allotment       | \$12,889.52 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$12,889.52</b>   |
| Plus Credits Processed         |             | \$101,208.00         |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$49,985.86</b>   |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$101,208.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$101,208.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Bureau

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$651,385.31</b> |
| Motor Fuel Tax Allotment       | \$45,649.53 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$45,649.53</b>  |
| Plus Credits Processed         |             | \$165,673.02        |
| Minus Authorizations Processed |             | \$117,605.55        |
| Current Unobligated Balance    |             | <b>\$745,102.31</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>     | <b>Amount</b>       |
|-------------|----------------|-----------------|-----------------|---------------------|
| 9/26/2014   | 14-00000-00-GM | Maintenance     | Equipment/Labor | \$117,605.55        |
|             |                |                 | <b>TOTAL</b>    | <b>\$117,605.55</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/26/2014   |                | Interest               | August-2014                  | \$199.02            |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$165,474.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$165,673.02</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Calhoun

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$774,713.27</b> |
| Motor Fuel Tax Allotment       | \$6,827.10 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$6,827.10</b>   |
| Plus Credits Processed         |            | \$90,985.00         |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$872,525.37</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$90,985.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$90,985.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Carroll

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$56,614.01</b>  |
| Motor Fuel Tax Allotment       | \$22,531.44 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$22,531.44</b>  |
| Plus Credits Processed         |             | \$122,519.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$201,664.45</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$122,519.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$122,519.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Cass

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$120,866.79)</b> |
| Motor Fuel Tax Allotment       | \$18,938.71 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$18,938.71</b>    |
| Plus Credits Processed         |             | \$112,156.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$10,227.92</b>    |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$112,156.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$112,156.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Champaign

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

|                                |                        |
|--------------------------------|------------------------|
| Beginning Unobligated Balance  | <b>\$13,552,767.02</b> |
| Motor Fuel Tax Allotment       | \$169,401.94           |
| Minus Amount Paid to State     | \$0.00                 |
| Net Motor Fuel Tax Allotment   | <b>\$169,401.94</b>    |
| Plus Credits Processed         | \$396,167.00           |
| Minus Authorizations Processed | \$0.00                 |
| Current Unobligated Balance    | <b>\$14,118,335.96</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$396,167.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$396,167.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Christian

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$581,176.33</b> |
| Motor Fuel Tax Allotment       | \$47,171.11 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,171.11</b>  |
| Plus Credits Processed         |             | \$161,347.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$789,694.44</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$161,347.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$161,347.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Clark

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$641,584.12</b> |
| Motor Fuel Tax Allotment       | \$24,757.31 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,757.31</b>  |
| Plus Credits Processed         |             | \$126,004.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$792,345.43</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$126,004.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$126,004.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Clay

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$288,979.59</b> |
| Motor Fuel Tax Allotment       | \$19,604.33 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,604.33</b>  |
| Plus Credits Processed         |             | \$113,808.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$422,391.92</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$113,808.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$113,808.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Clinton

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,570,102.10</b> |
| Motor Fuel Tax Allotment       | \$47,217.37 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,217.37</b>    |
| Plus Credits Processed         |             | \$157,464.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,774,783.47</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$157,464.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$157,464.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Coles

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$925,923.07</b>   |
| Motor Fuel Tax Allotment       | \$51,564.22           |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$51,564.22</b>    |
| Plus Credits Processed         | \$178,150.00          |
| Minus Authorizations Processed | \$105,606.00          |
| Current Unobligated Balance    | <b>\$1,050,031.29</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b> | <b>Memo</b>       | <b>Amount</b>       |
|--------------|----------------|-----------------|-------------------|---------------------|
| 9/9/2014     | 14-00000-00-CS | Salary          | 01/01/14-12/31/14 | \$105,606.00        |
| <b>TOTAL</b> |                |                 |                   | <b>\$105,606.00</b> |

#### **CREDITS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|--------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014    |                | Supplemental Allotment | FY2015 Consolidated Counties | \$178,150.00        |
| <b>TOTAL</b> |                |                        |                              | <b>\$178,150.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Cook

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>\$686,178,544.19</b> |
| Motor Fuel Tax Allotment       | \$7,643,898.10          |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$7,643,898.10</b>   |
| Plus Credits Processed         | \$1,899,556.76          |
| Minus Authorizations Processed | \$23,263,122.72         |
| Current Unobligated Balance    | <b>\$672,458,876.33</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>  | <b>Amount</b>          |
|-------------|----------------|--------------------|--------------|------------------------|
| 9/5/2014    | 11-W3841-04-RS | Engineering        |              | \$11,177.61            |
| 9/5/2014    | 04-A7322-03-FP | Engineering        |              | \$216,692.39           |
| 9/5/2014    | 11-W3841-04-RS | Contract Construct |              | \$787,432.00           |
| 9/5/2014    | 01-W3713-02-RP | Engineering        |              | \$101,219.30           |
| 9/4/2014    | 11-B6527-03-RS | Contract Construct |              | \$176,949.05           |
| 9/5/2014    | 04-A7322-03-FP | Contract Construct |              | \$3,214,765.34         |
| 9/4/2014    | 06-A5011-06-BR | Engineering        |              | \$5,790.50             |
| 9/4/2014    | 06-A5011-06-BR | Contract Construct |              | \$2,520,905.91         |
| 9/4/2014    | 92-C1126-01-RP | Engineering        |              | \$385,866.88           |
| 9/4/2014    | 04-W4603-03-FP | Engineering        |              | \$256,128.51           |
| 9/5/2014    | 92-V4741-04-RP | Contract Construct |              | \$3,935,292.84         |
| 9/4/2014    | 04-W4603-03-FP | Contract Construct |              | \$6,793,335.27         |
| 9/5/2014    | 06-B1429-02-RS | Contract Construct |              | \$2,965,941.69         |
| 9/5/2014    | 86-V6242-02-RP | ROW                |              | \$159.00               |
| 9/4/2014    | 11-B6527-03-RS | Engineering        |              | \$4,263.78             |
| 9/4/2014    | 92-C1126-01-RP | Contract Construct |              | \$773,509.31           |
| 9/5/2014    | 86-V6242-02-RP | Engineering        |              | \$153,200.00           |
| 9/5/2014    | 04-A7322-03-FP | ROW                |              | \$779,275.00           |
| 9/4/2014    | 11-W7507-04-FP | Contract Construct |              | \$124,696.38           |
| 9/4/2014    | 11-W7507-04-FP | Engineering        |              | \$15,081.06            |
| 9/5/2014    | 06-B1429-02-RS | Engineering        |              | \$10,170.38            |
| 9/5/2014    | 05-STONE-13-GM | Maintenance        |              | \$31,270.52            |
|             |                |                    | <b>TOTAL</b> | <b>\$23,263,122.72</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>      | <b>Amount</b> |
|-------------|----------------|--------------------|------------------|---------------|
| 9/5/2014    | 86-V6242-02-RP | Contract Construct |                  | \$362,585.81  |
| 9/5/2014    | 92-V4741-04-RP | Engineering        |                  | \$416,245.11  |
| 9/4/2014    | 92-C1126-01-RP | ROW                |                  | \$3,200.00    |
| 9/24/2014   | 98-B6625-03-RP | ROW                | per final report | \$50.00       |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|--------------------|--------------|-----------------------|
| 9/4/2014    | 04-B3919-02-RS | Contract Construct |              | \$333,709.48          |
| 9/5/2014    | 10-TSCMC-08-TL | Contract Construct |              | \$315,001.64          |
| 9/4/2014    | 04-B3919-02-RS | Engineering        |              | \$392,946.50          |
| 9/5/2014    | 86-V6242-02-RP | Engineering        |              | \$64,569.60           |
| 9/5/2014    | 01-W2228-06-RR | Contract Construct |              | \$11,248.62           |
|             |                |                    | <b>TOTAL</b> | <b>\$1,899,556.76</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Crawford

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$320,390.62</b> |
| Motor Fuel Tax Allotment       | \$26,352.93 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,352.93</b>  |
| Plus Credits Processed         |             | \$121,515.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$468,258.55</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$121,515.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$121,515.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Cumberland

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$89,812.83)</b> |
| Motor Fuel Tax Allotment       | \$14,149.75 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$14,149.75</b>   |
| Plus Credits Processed         |             | \$105,985.00         |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$30,321.92</b>   |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$105,985.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$105,985.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

DeKalb

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$3,112,844.30</b> |
| Motor Fuel Tax Allotment       | \$101,613.60          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$101,613.60</b>   |
| Plus Credits Processed         | \$285,205.13          |
| Minus Authorizations Processed | \$41,088.89           |
| Current Unobligated Balance    | <b>\$3,458,574.14</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>             | <b>Amount</b>      |
|-------------|----------------|-----------------|-------------------------|--------------------|
| 10/1/2014   | 12-00000-00-GM | Maintenance     | After Compliance Review | \$2,768.63         |
| 10/1/2014   | 09-00000-00-GM | Maintenance     | After Compliance Review | \$34,436.48        |
| 10/1/2014   | 11-00000-00-GM | Maintenance     | After Compliance Review | \$3,883.78         |
|             |                |                 | <b>TOTAL</b>            | <b>\$41,088.89</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>   | <b>Amount</b>       |
|-------------|----------------|------------------------|---|---------------------|
| 9/25/2014   | 11-00233-00-RS | Contract Construct     | Final Report  | \$48,276.22         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties                        | \$234,333.00        |
| 9/9/2014    |                | Interest               | May, June, July & Treasurer Misc Int. Jan-June-2014 | \$2,595.91          |
|             |                |                        | <b>TOTAL</b>  | <b>\$285,205.13</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

DeWitt

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$1,119,986.88</b> |
| Motor Fuel Tax Allotment       | \$21,804.14           |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$21,804.14</b>    |
| Plus Credits Processed         | \$122,028.00          |
| Minus Authorizations Processed | \$0.00                |
| Current Unobligated Balance    | <b>\$1,263,819.02</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$122,028.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$122,028.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Douglas

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,694,062.53</b> |
| Motor Fuel Tax Allotment       | \$26,042.25 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,042.25</b>    |
| Plus Credits Processed         |             | \$125,743.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,845,847.78</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$125,743.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$125,743.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

DuPage

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>\$154,319,374.68</b> |
| Motor Fuel Tax Allotment       | \$1,151,783.61          |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$1,151,783.61</b>   |
| Plus Credits Processed         | \$1,836,223.60          |
| Minus Authorizations Processed | \$321,787.20            |
| Current Unobligated Balance    | <b>\$156,985,594.69</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b>    | <b>Memo</b> | <b>Amount</b>       |
|--------------|----------------|--------------------|-------------|---------------------|
| 9/16/2014    | 13-SDWLK-01-SW | Contract Construct |             | \$321,787.20        |
| <b>TOTAL</b> |                |                    |             | <b>\$321,787.20</b> |

#### **CREDITS:**

| <b>Date</b>  | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>         |
|--------------|----------------|------------------------|------------------------------|-----------------------|
| 9/24/2014    |                | Supplemental Allotment | FY2015 Consolidated Counties | \$1,821,272.00        |
| 9/24/2014    | 11-00259-04-BR | Contract Construct     | per final report             | \$14,951.60           |
| <b>TOTAL</b> |                |                        |                              | <b>\$1,836,223.60</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Edgar

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>(\$920,060.66)</b>   |
| Motor Fuel Tax Allotment       | \$24,513.47             |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$24,513.47</b>      |
| Plus Credits Processed         | \$127,419.00            |
| Minus Authorizations Processed | \$427,887.29            |
| Current Unobligated Balance    | <b>(\$1,196,015.48)</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>   | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-------------------|--------------|---------------------|
| 9/22/2014   | 12-00112-00-RS | Day Lbr Construct |              | \$425,778.50        |
| 9/23/2014   | 10-00103-05-RS | Engineering       |              | \$2,108.79          |
|             |                |                   | <b>TOTAL</b> | <b>\$427,887.29</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$127,419.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$127,419.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Edwards

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$106,029.25</b> |
| Motor Fuel Tax Allotment       | \$10,047.92 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,047.92</b>  |
| Plus Credits Processed         |             | \$98,555.00         |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$214,632.17</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$98,555.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$98,555.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Effingham

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$986,812.82</b>   |
| Motor Fuel Tax Allotment       | \$57,691.95 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$57,691.95</b>    |
| Plus Credits Processed         |             | \$226,187.33          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,270,692.10</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/25/2014   |                | Salary                 | 14-CS049-00-AC               | \$53,294.33         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$172,893.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$226,187.33</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Fayette

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$382,233.93</b> |
| Motor Fuel Tax Allotment       | \$28,762.76 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,762.76</b>  |
| Plus Credits Processed         |             | \$127,685.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$538,681.69</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$127,685.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$127,685.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Ford

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,926,455.46</b> |
| Motor Fuel Tax Allotment       | \$18,215.16 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$18,215.16</b>    |
| Plus Credits Processed         |             | \$149,952.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,094,622.62</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/22/2014   | 09-00106-00-BR | Contract Construct     |                              | \$35,000.00         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$114,952.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$149,952.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Franklin

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$764,228.88</b> |
| Motor Fuel Tax Allotment       | \$45,349.27 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$45,349.27</b>  |
| Plus Credits Processed         |             | \$152,996.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$962,574.15</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$152,996.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$152,996.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Fulton

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,013,990.12</b> |
| Motor Fuel Tax Allotment       | \$44,447.30 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$44,447.30</b>    |
| Plus Credits Processed         |             | \$162,313.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,220,750.42</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$162,313.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$162,313.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Gallatin

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$154,255.88</b> |
| Motor Fuel Tax Allotment       | \$10,838.73 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,838.73</b>  |
| Plus Credits Processed         |             | \$101,028.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$266,122.61</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$101,028.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$101,028.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Greene

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$908,183.12</b>   |
| Motor Fuel Tax Allotment       | \$19,296.61 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,296.61</b>    |
| Plus Credits Processed         |             | \$113,217.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,040,696.73</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$113,217.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$113,217.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Grundy

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$401,502.96</b> |
| Motor Fuel Tax Allotment       | \$63,570.43 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$63,570.43</b>  |
| Plus Credits Processed         |             | \$159,833.25        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$624,906.64</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/26/2014   |                | Interest               | 08/02/14-09/19/14            | \$69.40             |
| 9/9/2014    |                | Interest               | 07/19/14-08/01/14            | \$130.85            |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$159,633.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$159,833.25</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Hamilton

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$77,448.06)</b> |
| Motor Fuel Tax Allotment       | \$12,334.61 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$12,334.61</b>   |
| Plus Credits Processed         |             | \$102,840.00         |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$37,726.55</b>   |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$102,840.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$102,840.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Hancock

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$45,150.77</b>  |
| Motor Fuel Tax Allotment       | \$28,206.96 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,206.96</b>  |
| Plus Credits Processed         |             | \$131,932.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$205,289.73</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$131,932.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$131,932.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Hardin

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$158,306.26</b> |
| Motor Fuel Tax Allotment       | \$4,873.12 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$4,873.12</b>   |
| Plus Credits Processed         |            | \$89,123.00         |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$252,302.38</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$89,123.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$89,123.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Henderson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$187,392.50</b> |
| Motor Fuel Tax Allotment       | \$10,576.97 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,576.97</b>  |
| Plus Credits Processed         |             | \$100,243.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$298,212.47</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$100,243.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$100,243.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Henry

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$985,117.36</b>   |
| Motor Fuel Tax Allotment       | \$66,121.61 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,121.61</b>    |
| Plus Credits Processed         |             | \$197,084.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,248,322.97</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$197,084.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$197,084.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Iroquois

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$1,078,267.84</b> |
| Motor Fuel Tax Allotment       | \$45,638.24           |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$45,638.24</b>    |
| Plus Credits Processed         | \$168,267.40          |
| Minus Authorizations Processed | \$53,260.41           |
| Current Unobligated Balance    | <b>\$1,238,913.07</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>            | <b>Amount</b>      |
|-------------|----------------|-----------------|------------------------|--------------------|
| 9/22/2014   | 14-00000-00-GM | Maintenance     | Paint Pavement Marking | \$53,260.41        |
|             |                |                 | <b>TOTAL</b>           | <b>\$53,260.41</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$168,166.00        |
| 9/8/2014    |                | Interest               | July-2014                    | \$101.40            |
|             |                |                        | <b>TOTAL</b>                 | <b>\$168,267.40</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Jackson

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$796,415.42</b>   |
| Motor Fuel Tax Allotment       | \$56,066.03 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$56,066.03</b>    |
| Plus Credits Processed         |             | \$171,747.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,024,228.45</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$171,747.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$171,747.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Jasper

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$190,067.50</b> |
| Motor Fuel Tax Allotment       | \$15,227.42 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,227.42</b>  |
| Plus Credits Processed         |             | \$113,980.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$319,274.92</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$113,980.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$113,980.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Jefferson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$555,898.95</b> |
| Motor Fuel Tax Allotment       | \$40,285.26 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$40,285.26</b>  |
| Plus Credits Processed         |             | \$153,559.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$749,743.21</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$153,559.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$153,559.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Jersey

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$454,710.30</b> |
| Motor Fuel Tax Allotment       | \$26,827.50 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,827.50</b>  |
| Plus Credits Processed         |             | \$130,523.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$612,060.80</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$130,523.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$130,523.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Jo Daviess

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$890,412.05</b>   |
| Motor Fuel Tax Allotment       | \$31,088.91 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$31,088.91</b>    |
| Plus Credits Processed         |             | \$130,972.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,052,472.96</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$130,972.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$130,972.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Johnson

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$149,367.26)</b> |
| Motor Fuel Tax Allotment       | \$14,144.44 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$14,144.44</b>    |
| Plus Credits Processed         |             | \$100,443.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$34,779.82)</b>  |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$100,443.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$100,443.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Kane

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

|                                |                        |
|--------------------------------|------------------------|
| Beginning Unobligated Balance  | <b>\$11,621,169.94</b> |
| Motor Fuel Tax Allotment       | \$478,409.71           |
| Minus Amount Paid to State     | \$0.00                 |
| Net Motor Fuel Tax Allotment   | <b>\$478,409.71</b>    |
| Plus Credits Processed         | \$743,238.00           |
| Minus Authorizations Processed | \$0.00                 |
| Current Unobligated Balance    | <b>\$12,842,817.65</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$743,238.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$743,238.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Kankakee

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$389,031.15</b> |
| Motor Fuel Tax Allotment       | \$114,450.48 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$114,450.48</b> |
| Plus Credits Processed         |              | \$278,176.00        |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    |              | <b>\$781,657.63</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$278,176.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$278,176.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Kendall

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$780,952.45</b>   |
| Motor Fuel Tax Allotment       | \$115,834.37 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$115,834.37</b>   |
| Plus Credits Processed         |              | \$239,914.00          |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,136,700.82</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/25/2014   |                | Salary                 | 14-CS093-00-AC               | \$53,153.00         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$186,761.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$239,914.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Knox

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$218,645.49</b> |
| Motor Fuel Tax Allotment       | \$55,567.85 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,567.85</b>  |
| Plus Credits Processed         |             | \$375,125.58        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$649,338.92</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$194,415.00        |
| 9/10/2014   | 13-00000-00-GM | Maintenance            |                              | \$180,710.58        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$375,125.58</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Lake

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$747,818.31</b> |
| Motor Fuel Tax Allotment       | \$660,680.39 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$660,680.39</b> |
| Plus Credits Processed         |              | \$1,648,514.25      |
| Minus Authorizations Processed |              | \$2,208,644.35      |
| Current Unobligated Balance    |              | <b>\$848,368.60</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|--------------------|--------------|-----------------------|
| 9/16/2014   | 02-00051-08-WR | Contract Construct |              | \$555,095.74          |
| 9/23/2014   | 14-00000-15-GM | Maintenance        |              | \$769,227.20          |
| 9/8/2014    | 14-00999-02-GM | Maintenance        |              | \$873,628.45          |
| 9/22/2014   | 13-00000-11-GM | Maintenance        |              | \$4,791.00            |
| 9/22/2014   | 15-00183-00-ES | Eng Investigation  |              | \$5,901.96            |
|             |                |                    | <b>TOTAL</b> | <b>\$2,208,644.35</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>         |
|-------------|----------------|------------------------|------------------------------|-----------------------|
| 9/23/2014   | 12-00000-10-GM | Maintenance            |                              | \$8,269.68            |
| 9/23/2014   | 11-00140-07-TL | Contract Construct     | per final report             | \$7,374.35            |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$1,062,693.00        |
| 9/23/2014   | 99-00169-05-WR | Engineering            | per final report             | \$570,177.22          |
|             |                |                        | <b>TOTAL</b>                 | <b>\$1,648,514.25</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

LaSalle

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$531,730.04</b> |
| Motor Fuel Tax Allotment       | \$133,729.64 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$133,729.64</b> |
| Plus Credits Processed         |              | \$330,108.88        |
| Minus Authorizations Processed |              | \$10,050.85         |
| Current Unobligated Balance    |              | <b>\$985,517.71</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                     | <b>Amount</b>      |
|-------------|----------------|-----------------|---------------------------------|--------------------|
| 9/30/2014   |                | Other           | 2010 interest over credited     | \$41.88            |
| 9/30/2014   |                | Other           | Duplicated credit for cash data | \$10,000.00        |
| 9/30/2014   |                | Other           | 2013 interest over credited     | \$8.97             |
|             |                |                 | <b>TOTAL</b>                    | <b>\$10,050.85</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/9/2014    |                | Interest               | August-2014                  | \$1,841.11          |
| 9/30/2014   |                | Interest               | 2012                         | \$327.81            |
| 9/30/2014   |                | Interest               | 2011                         | \$835.96            |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$327,104.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$330,108.88</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Lawrence

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$341,835.43</b> |
| Motor Fuel Tax Allotment       | \$19,205.49 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,205.49</b>  |
| Plus Credits Processed         |             | \$121,671.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$482,711.92</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$121,671.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$121,671.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Lee

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$892,835.22</b>   |
| Motor Fuel Tax Allotment       | \$41,268.27 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$41,268.27</b>    |
| Plus Credits Processed         |             | \$209,998.98          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,144,102.47</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/25/2014   |                | Salary                 | 15-CS103-00-AC               | \$51,605.98         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$158,393.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$209,998.98</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Livingston

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$208,364.89)</b> |
| Motor Fuel Tax Allotment       | \$50,540.88 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$50,540.88</b>    |
| Plus Credits Processed         |             | \$173,784.16          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$15,960.15</b>    |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$173,589.00        |
| 9/8/2014    |                | Interest               | July-2014                    | \$118.38            |
| 9/26/2014   |                | Interest               | August-2014                  | \$76.78             |
|             |                |                        | <b>TOTAL</b>                 | <b>\$173,784.16</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Logan

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,354,527.29</b> |
| Motor Fuel Tax Allotment       | \$35,983.58 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$35,983.58</b>    |
| Plus Credits Processed         |             | \$144,423.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,534,933.87</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$144,423.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$144,423.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Macon

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,648,592.77</b> |
| Motor Fuel Tax Allotment       | \$122,637.42 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$122,637.42</b>   |
| Plus Credits Processed         |              | \$329,510.00          |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,100,740.19</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$329,510.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$329,510.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Macoupin

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$376,986.15</b> |
| Motor Fuel Tax Allotment       | \$65,462.57 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$65,462.57</b>  |
| Plus Credits Processed         |             | \$215,071.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$657,519.72</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$215,071.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$215,071.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Madison

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

|                                |                        |
|--------------------------------|------------------------|
| Beginning Unobligated Balance  | <b>\$36,148,139.19</b> |
| Motor Fuel Tax Allotment       | \$282,859.74           |
| Minus Amount Paid to State     | \$0.00                 |
| Net Motor Fuel Tax Allotment   | <b>\$282,859.74</b>    |
| Plus Credits Processed         | \$597,196.00           |
| Minus Authorizations Processed | \$0.00                 |
| Current Unobligated Balance    | <b>\$37,028,194.93</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$597,196.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$597,196.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Marion

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$551,156.65</b> |
| Motor Fuel Tax Allotment       | \$49,031.22 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$49,031.22</b>  |
| Plus Credits Processed         |             | \$165,621.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$765,808.87</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$165,621.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$165,621.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Marshall

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$215,671.68</b> |
| Motor Fuel Tax Allotment       | \$18,198.94 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$18,198.94</b>  |
| Plus Credits Processed         |             | \$113,105.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$346,975.62</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$113,105.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$113,105.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Mason

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$493,070.05</b> |
| Motor Fuel Tax Allotment       | \$22,251.82 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$22,251.82</b>  |
| Plus Credits Processed         |             | \$120,404.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$635,725.87</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$120,404.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$120,404.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Massac

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$129,110.27</b> |
| Motor Fuel Tax Allotment       | \$15,212.39 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$15,212.39</b>  |
| Plus Credits Processed         |             | \$108,594.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$252,916.66</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$108,594.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$108,594.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

McDonough

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

|                                |                    |                       |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance  |                    | <b>(\$153,751.65)</b> |
| Motor Fuel Tax Allotment       | \$31,882.38        |                       |
| Minus Amount Paid to State     | \$0.00             |                       |
| Net Motor Fuel Tax Allotment   | <u>\$31,882.38</u> |                       |
| Plus Credits Processed         |                    | \$142,371.00          |
| Minus Authorizations Processed |                    | <u>\$0.00</u>         |
| Current Unobligated Balance    |                    | <b>\$20,501.73</b>    |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$142,371.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$142,371.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

McHenry

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$9,274,665.67</b> |
| Motor Fuel Tax Allotment       | \$327,344.99          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$327,344.99</b>   |
| Plus Credits Processed         | \$554,475.00          |
| Minus Authorizations Processed | \$572,301.00          |
| Current Unobligated Balance    | <b>\$9,584,184.66</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>         | <b>Amount</b>       |
|-------------|----------------|--------------------|---------------------|---------------------|
| 9/16/2014   | 14-00436-00-GM | Contract Construct |                     | \$500,000.00        |
| 9/24/2014   | 14-00000-00-CS | Salary             | 12/1/13 to 11/30/14 | \$72,301.00         |
|             |                |                    | <b>TOTAL</b>        | <b>\$572,301.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$554,475.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$554,475.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

McLean

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$5,040,223.15</b> |
| Motor Fuel Tax Allotment       | \$179,979.37          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$179,979.37</b>   |
| Plus Credits Processed         | \$396,950.05          |
| Minus Authorizations Processed | \$0.00                |
| Current Unobligated Balance    | <b>\$5,617,152.57</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$396,950.00        |
| 9/10/2014   | 14-00000-00-GM | Maintenance            |                              | \$0.05              |
|             |                |                        | <b>TOTAL</b>                 | <b>\$396,950.05</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Menard

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$27,074.69)</b> |
| Motor Fuel Tax Allotment       | \$16,617.52 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$16,617.52</b>   |
| Plus Credits Processed         |             | \$107,606.00         |
| Minus Authorizations Processed |             | \$117,973.25         |
| Current Unobligated Balance    |             | <b>(\$20,824.42)</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 9/16/2014   | 15-00000-00-CS | Salary          | Resolution   | \$117,973.25        |
|             |                |                 | <b>TOTAL</b> | <b>\$117,973.25</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$107,606.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$107,606.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Mercer

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$52,866.02)</b> |
| Motor Fuel Tax Allotment       | \$22,925.22 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$22,925.22</b>   |
| Plus Credits Processed         |             | \$119,264.00         |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$89,323.20</b>   |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$119,264.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$119,264.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Monroe

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$723,496.82</b> |
| Motor Fuel Tax Allotment       | \$39,695.58 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$39,695.58</b>  |
| Plus Credits Processed         |             | \$140,405.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$903,597.40</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$140,405.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$140,405.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Montgomery

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$335,523.77)</b> |
| Motor Fuel Tax Allotment       | \$38,183.68 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$38,183.68</b>    |
| Plus Credits Processed         |             | \$185,893.50          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$111,446.59)</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/15/2014   | 14-00000-00-GM | Maintenance            | Revised Estimate             | \$35,707.50         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$150,186.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$185,893.50</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Morgan

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$815,607.64</b> |
| Motor Fuel Tax Allotment       | \$44,677.22 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$44,677.22</b>  |
| Plus Credits Processed         |             | \$165,047.00        |
| Minus Authorizations Processed |             | \$62,100.00         |
| Current Unobligated Balance    |             | <b>\$963,231.86</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 9/30/2014   | 14-00000-00-CS | Salary          |              | \$62,100.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$62,100.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$165,047.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$165,047.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Moultrie

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$38,372.29</b> |
| Motor Fuel Tax Allotment       | \$19,255.73 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,255.73</b> |
| Plus Credits Processed         |             | \$113,130.00       |
| Minus Authorizations Processed |             | \$92,739.00        |
| Current Unobligated Balance    |             | <b>\$78,019.02</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>           | <b>Amount</b>      |
|-------------|----------------|-----------------|-----------------------|--------------------|
| 9/3/2014    | 15-00000-00-CS | Salary          | 10-1-14 to 09-30-2015 | \$83,900.00        |
| 9/8/2014    | 05-00064-00-RS | Engineering     | inv#000020140717      | \$8,839.00         |
|             |                |                 | <b>TOTAL</b>          | <b>\$92,739.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$113,130.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$113,130.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Ogle

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$743,286.36</b>   |
| Motor Fuel Tax Allotment       | \$66,619.34 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,619.34</b>    |
| Plus Credits Processed         |             | \$194,146.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,004,051.70</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$194,146.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$194,146.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Peoria

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$9,617,372.37</b> |
| Motor Fuel Tax Allotment       | \$193,830.99 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$193,830.99</b>   |
| Plus Credits Processed         |              | \$421,176.00          |
| Minus Authorizations Processed |              | \$3,941,616.45        |
| Current Unobligated Balance    |              | <b>\$6,290,762.91</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>      | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|----------------------|--------------|-----------------------|
| 9/26/2014   | 09-00047-02-TL | Engineering          |              | \$401,858.43          |
| 9/26/2014   | 09-00047-02-TL | ROW                  |              | \$104,909.33          |
| 9/17/2014   | 14-00143-00-JT | Jurisdictional Trans |              | \$129,350.00          |
| 9/22/2014   | 14-00181-00-RR | Engineering          |              | \$25,000.00           |
| 9/26/2014   | 09-00047-02-TL | Contract Construct   |              | \$166,007.17          |
| 9/26/2014   | 05-00047-00-ES | Eng Investigation    |              | \$23,424.16           |
| 9/29/2014   | 15-00130-00-ES | Eng Investigation    |              | \$34,678.36           |
| 9/4/2014    | 13-00000-00-GM | Maint. Engineer      |              | \$64,560.80           |
| 9/16/2014   | 14-00000-00-GM | Maintenance          |              | \$2,991,828.20        |
|             |                |                      | <b>TOTAL</b> | <b>\$3,941,616.45</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$421,176.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$421,176.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Perry

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$302,863.16</b> |
| Motor Fuel Tax Allotment       | \$23,770.69 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$23,770.69</b>  |
| Plus Credits Processed         |             | \$119,033.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$445,666.85</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$119,033.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$119,033.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Piatt

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$4,091,485.46</b> |
| Motor Fuel Tax Allotment       | \$23,651.53           |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$23,651.53</b>    |
| Plus Credits Processed         | \$169,898.00          |
| Minus Authorizations Processed | \$0.00                |
| Current Unobligated Balance    | <b>\$4,285,034.99</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/25/2014   |                | Salary                 | 15-CS147-00-AC               | \$47,500.00         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$122,398.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$169,898.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Pike

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$372,593.67</b> |
| Motor Fuel Tax Allotment       | \$26,648.84 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,648.84</b>  |
| Plus Credits Processed         |             | \$130,890.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$530,132.51</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$130,890.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$130,890.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Pope

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>\$227,997.59</b> |
| Motor Fuel Tax Allotment       | \$4,600.48 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$4,600.48</b>   |
| Plus Credits Processed         |            | \$86,680.00         |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$319,278.07</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$86,680.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$86,680.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Pulaski

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>(\$6,522.09)</b> |
| Motor Fuel Tax Allotment       | \$7,187.94 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$7,187.94</b>   |
| Plus Credits Processed         |            | \$92,580.00         |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$93,245.85</b>  |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$92,580.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$92,580.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Putnam

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

|                                |            |                     |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance  |            | <b>(\$6,990.29)</b> |
| Motor Fuel Tax Allotment       | \$8,590.86 |                     |
| Minus Amount Paid to State     | \$0.00     |                     |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,590.86</b>   |
| Plus Credits Processed         |            | \$95,055.00         |
| Minus Authorizations Processed |            | \$0.00              |
| Current Unobligated Balance    |            | <b>\$96,655.57</b>  |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$95,055.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$95,055.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Randolph

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,646,922.70</b> |
| Motor Fuel Tax Allotment       | \$39,882.51 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$39,882.51</b>    |
| Plus Credits Processed         |             | \$149,609.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,836,414.21</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$149,609.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$149,609.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Richland

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$59,810.77)</b> |
| Motor Fuel Tax Allotment       | \$22,316.39 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$22,316.39</b>   |
| Plus Credits Processed         |             | \$119,677.00         |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$82,182.62</b>   |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$119,677.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$119,677.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Rock Island

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$851,326.14</b>   |
| Motor Fuel Tax Allotment       | \$144,593.52 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$144,593.52</b>   |
| Plus Credits Processed         |              | \$374,194.00          |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$1,370,113.66</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$374,194.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$374,194.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Saline

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$756,901.21</b> |
| Motor Fuel Tax Allotment       | \$30,530.91 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$30,530.91</b>  |
| Plus Credits Processed         |             | \$137,973.00        |
| Minus Authorizations Processed |             | \$99,417.00         |
| Current Unobligated Balance    |             | <b>\$825,988.12</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|-------------|----------------|-----------------|--------------|--------------------|
| 9/5/2014    | 15-00000-00-CS | Salary          |              | \$93,000.00        |
| 9/5/2014    | 15-00000-00-CS | Other           |              | \$6,417.00         |
|             |                |                 | <b>TOTAL</b> | <b>\$99,417.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$137,973.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$137,973.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Sangamon

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$6,467,930.69</b> |
| Motor Fuel Tax Allotment       | \$214,538.86 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$214,538.86</b>   |
| Plus Credits Processed         |              | \$492,399.00          |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$7,174,868.55</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$492,399.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$492,399.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Schuyler

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$196,414.18</b> |
| Motor Fuel Tax Allotment       | \$11,044.40 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$11,044.40</b>  |
| Plus Credits Processed         |             | \$99,140.00         |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$306,598.58</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$99,140.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$99,140.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Scott

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

|                                |            |                       |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance  |            | <b>(\$169,859.93)</b> |
| Motor Fuel Tax Allotment       | \$8,461.25 |                       |
| Minus Amount Paid to State     | \$0.00     |                       |
| Net Motor Fuel Tax Allotment   |            | <b>\$8,461.25</b>     |
| Plus Credits Processed         |            | \$99,747.00           |
| Minus Authorizations Processed |            | \$0.00                |
| Current Unobligated Balance    |            | <b>(\$61,651.68)</b>  |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$99,747.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$99,747.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Shelby

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$355,921.43</b> |
| Motor Fuel Tax Allotment       | \$32,375.35 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$32,375.35</b>  |
| Plus Credits Processed         |             | \$137,214.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$525,510.78</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$137,214.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$137,214.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

St Clair

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

|                                |              |                        |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance  |              | <b>\$19,458,428.60</b> |
| Motor Fuel Tax Allotment       | \$259,520.01 |                        |
| Minus Amount Paid to State     | \$0.00       |                        |
| Net Motor Fuel Tax Allotment   |              | <b>\$259,520.01</b>    |
| Plus Credits Processed         |              | \$523,775.00           |
| Minus Authorizations Processed |              | \$0.00                 |
| Current Unobligated Balance    |              | <b>\$20,241,723.61</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$523,775.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$523,775.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Stark

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$61,396.82)</b> |
| Motor Fuel Tax Allotment       | \$10,125.55 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$10,125.55</b>   |
| Plus Credits Processed         |             | \$101,246.00         |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>\$49,974.73</b>   |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$101,246.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$101,246.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Stephenson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$18,885.14</b>  |
| Motor Fuel Tax Allotment       | \$54,718.30 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$54,718.30</b>  |
| Plus Credits Processed         |             | \$185,134.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$258,737.44</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$185,134.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$185,134.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Tazewell

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$4,475,279.22</b> |
| Motor Fuel Tax Allotment       | \$166,306.56          |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$166,306.56</b>   |
| Plus Credits Processed         | \$385,993.00          |
| Minus Authorizations Processed | \$0.00                |
| Current Unobligated Balance    | <b>\$5,027,578.78</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$385,993.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$385,993.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Union

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$142,105.14</b> |
| Motor Fuel Tax Allotment       | \$19,998.85 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$19,998.85</b>  |
| Plus Credits Processed         |             | \$115,843.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$277,946.99</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$115,843.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$115,843.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Vermilion

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$4,504,820.42</b> |
| Motor Fuel Tax Allotment       | \$83,397.42           |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$83,397.42</b>    |
| Plus Credits Processed         | \$288,367.00          |
| Minus Authorizations Processed | \$0.00                |
| Current Unobligated Balance    | <b>\$4,876,584.84</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/25/2014   |                | Salary                 | 15-CS183-00-AC               | \$54,150.00         |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$234,217.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$288,367.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Wabash

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

|                                |                       |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance  | <b>\$1,148,007.15</b> |
| Motor Fuel Tax Allotment       | \$14,791.83           |
| Minus Amount Paid to State     | \$0.00                |
| Net Motor Fuel Tax Allotment   | <b>\$14,791.83</b>    |
| Plus Credits Processed         | \$109,575.00          |
| Minus Authorizations Processed | \$0.00                |
| Current Unobligated Balance    | <b>\$1,272,373.98</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$109,575.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$109,575.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Warren

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>(\$4,483.29)</b> |
| Motor Fuel Tax Allotment       | \$22,025.86 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$22,025.86</b>  |
| Plus Credits Processed         |             | \$122,583.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$140,125.57</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$122,583.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$122,583.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Washington

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,043,327.09</b> |
| Motor Fuel Tax Allotment       | \$26,417.29 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$26,417.29</b>    |
| Plus Credits Processed         |             | \$130,416.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,200,160.38</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$130,416.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$130,416.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Wayne

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$53,793.38</b>  |
| Motor Fuel Tax Allotment       | \$24,656.53 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,656.53</b>  |
| Plus Credits Processed         |             | \$123,525.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$201,974.91</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$123,525.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$123,525.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

White

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$148,315.43</b> |
| Motor Fuel Tax Allotment       | \$24,155.10 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$24,155.10</b>  |
| Plus Credits Processed         |             | \$126,733.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$299,203.53</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$126,733.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$126,733.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Whiteside

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,568,169.38</b> |
| Motor Fuel Tax Allotment       | \$66,637.63 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,637.63</b>    |
| Plus Credits Processed         |             | \$210,450.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,845,257.01</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$210,450.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$210,450.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Will

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

|                                |                        |
|--------------------------------|------------------------|
| Beginning Unobligated Balance  | <b>\$47,035,619.88</b> |
| Motor Fuel Tax Allotment       | \$650,069.57           |
| Minus Amount Paid to State     | \$0.00                 |
| Net Motor Fuel Tax Allotment   | <b>\$650,069.57</b>    |
| Plus Credits Processed         | \$1,072,746.33         |
| Minus Authorizations Processed | \$707,864.00           |
| Current Unobligated Balance    | <b>\$48,050,571.78</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|--------------------|--------------|---------------------|
| 9/8/2014    | 14-22000-01-GM | Maintenance        |              | \$99,400.00         |
| 9/8/2014    | 14-22000-01-GM | Maint. Engineer    |              | \$5,964.00          |
| 9/24/2014   | 12-00117-34-BR | Contract Construct |              | \$600,000.00        |
| 9/23/2014   | 13-00116-11-LA | Engineering        |              | \$2,500.00          |
|             |                |                    | <b>TOTAL</b> | <b>\$707,864.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>         |
|-------------|----------------|------------------------|------------------------------|-----------------------|
| 9/22/2014   | 14-00160-15-GM | Contract Construct     |                              | \$96,406.48           |
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$893,173.00          |
| 9/11/2014   | 12-00161-27-MG | Contract Construct     |                              | \$47,457.15           |
| 9/22/2014   | 14-00154-16-GM | Contract Construct     |                              | \$35,709.70           |
|             |                |                        | <b>TOTAL</b>                 | <b>\$1,072,746.33</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Williamson

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$563,074.61</b> |
| Motor Fuel Tax Allotment       | \$68,582.70 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$68,582.70</b>  |
| Plus Credits Processed         |             | \$200,937.00        |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$832,594.31</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$200,937.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$200,937.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Winnebago

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>(\$6,754,128.00)</b> |
| Motor Fuel Tax Allotment       | \$288,380.27            |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$288,380.27</b>     |
| Plus Credits Processed         | \$575,296.00            |
| Minus Authorizations Processed | \$1,303,000.00          |
| Current Unobligated Balance    | <b>(\$7,193,451.73)</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>  | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|------------------|--------------|-----------------------|
| 9/24/2014   | 07-00000-05-GB | Obligation Retmt |              | \$385,000.00          |
| 9/24/2014   | 05-00000-03-GB | Obligation Retmt |              | \$432,000.00          |
| 9/24/2014   | 06-00000-04-GB | Obligation Retmt |              | \$486,000.00          |
|             |                |                  | <b>TOTAL</b> | <b>\$1,303,000.00</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$575,296.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$575,296.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

October 1, 2014

Woodford

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$347,066.04</b> |
| Motor Fuel Tax Allotment       | \$49,847.99 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$49,847.99</b>  |
| Plus Credits Processed         |             | \$167,135.00        |
| Minus Authorizations Processed |             | \$8,889.72          |
| Current Unobligated Balance    |             | <b>\$555,159.31</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>   | <b>Memo</b>  | <b>Amount</b>     |
|-------------|----------------|-------------------|--------------|-------------------|
| 9/22/2014   | 15-00000-00-EG | Eng Investigation |              | \$8,889.72        |
|             |                |                   | <b>TOTAL</b> | <b>\$8,889.72</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>        | <b>Memo</b>                  | <b>Amount</b>       |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 9/24/2014   |                | Supplemental Allotment | FY2015 Consolidated Counties | \$167,135.00        |
|             |                |                        | <b>TOTAL</b>                 | <b>\$167,135.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662