



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$4,763,545.93
Motor Fuel Tax Allotment	\$93,908.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,908.00
Plus Credits Processed		\$54,808.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,912,261.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS001-00-AC	\$54,808.00
			TOTAL	\$54,808.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$167,928.09
Motor Fuel Tax Allotment	\$9,258.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,258.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,186.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$370,643.42
Motor Fuel Tax Allotment	\$20,630.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,630.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,274.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,088,191.32
Motor Fuel Tax Allotment	\$55,533.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,533.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,143,725.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$161,122.79)
Motor Fuel Tax Allotment	\$11,619.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,619.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,502.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$946,533.71
Motor Fuel Tax Allotment	\$47,527.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,527.28
Plus Credits Processed		\$17.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$994,078.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2012		Interest	JULY-2012	\$17.35
			TOTAL	\$17.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$634,511.20
Motor Fuel Tax Allotment	\$7,811.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,811.66
Plus Credits Processed		\$41,900.00
Minus Authorizations Processed		\$36,512.45
Current Unobligated Balance		\$647,710.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2012	06-00000-00-CS	Salary		\$36,512.45
			TOTAL	\$36,512.45

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	13-CS013-00-AC	\$41,900.00
			TOTAL	\$41,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$178,871.42
Motor Fuel Tax Allotment	\$26,519.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,519.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,042.50
Current Unobligated Balance		\$154,348.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2012	12-00095-00-GR	Contract Construct		\$51,042.50
			TOTAL	\$51,042.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$804,489.89)
Motor Fuel Tax Allotment	\$17,810.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,810.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$786,679.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$13,947,871.24
Motor Fuel Tax Allotment	\$176,430.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$176,430.13
Plus Credits Processed	\$54,415.80
Minus Authorizations Processed	\$1,696,704.55
Current Unobligated Balance	\$12,482,012.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2012	11-00431-00-RS	Contract Construct		\$1,550,000.00
8/7/2012	12-00000-00-CS	Salary		\$146,704.55
			TOTAL	\$1,696,704.55

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2012		Other	12-CS019-00-AC	\$54,415.80
			TOTAL	\$54,415.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$118,748.10)
Motor Fuel Tax Allotment	\$48,592.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,592.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,156.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$192,304.09)
Motor Fuel Tax Allotment	\$26,321.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,321.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,000.00
Current Unobligated Balance		(\$166,982.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2012	11-00000-00-GM	Maintenance	to correct credit done 4/16/12	\$1,000.00
			TOTAL	\$1,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$144,691.86)
Motor Fuel Tax Allotment	\$20,865.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,865.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$123,825.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,087,571.65
Motor Fuel Tax Allotment	\$52,524.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,524.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,140,095.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$552,710.27
Motor Fuel Tax Allotment	\$51,444.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,444.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$604,154.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$645,045,146.78
Motor Fuel Tax Allotment	\$8,095,099.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,095,099.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,140,246.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$158,346.93
Motor Fuel Tax Allotment	\$23,915.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,915.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,262.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$179,445.37)
Motor Fuel Tax Allotment	\$14,457.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,457.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$164,987.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,196,401.59
Motor Fuel Tax Allotment	\$109,718.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,718.28
Plus Credits Processed		\$383.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,306,502.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2012		Interest	JULY-2012	\$383.05
			TOTAL	\$383.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,454,205.18
Motor Fuel Tax Allotment	\$22,656.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,656.29</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$485,116.16</u>
Current Unobligated Balance		\$991,745.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2012	12-00018-01-RS	Contract Construct		\$485,116.16
			TOTAL	\$485,116.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,170,983.65
Motor Fuel Tax Allotment	\$25,220.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,220.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,110.00
Current Unobligated Balance		\$1,195,094.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2012	11-00100-00-EG	Engineering		\$647.50
8/3/2012	11-00100-00-EG	Engineering		\$462.50
			TOTAL	\$1,110.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$121,708,471.04
Motor Fuel Tax Allotment	\$1,153,516.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153,516.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,861,987.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,583,186.78
Motor Fuel Tax Allotment	\$25,415.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,415.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,608,602.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$5,398.93
Motor Fuel Tax Allotment	\$10,580.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,580.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,979.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$754,709.80
Motor Fuel Tax Allotment	\$67,059.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,059.26
Plus Credits Processed		\$51,224.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$872,993.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS049-00-AC	\$51,224.84
			TOTAL	\$51,224.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$6,434.64)
Motor Fuel Tax Allotment	\$29,066.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,066.15
Plus Credits Processed		\$74,223.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,854.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS051-00-AC	\$45,950.00
8/8/2012	11-00000-00-CS	Salary	per audit #80	\$596.93
8/9/2012		Interest	2011 interest	\$2,138.82
8/8/2012	11-00000-00-GM	Maintenance	per audit #80	\$25,537.45
			TOTAL	\$74,223.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,584,027.25
Motor Fuel Tax Allotment	\$19,251.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,251.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,603,279.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$494,648.28
Motor Fuel Tax Allotment	\$54,083.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,083.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$548,731.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,027,076.53
Motor Fuel Tax Allotment	\$45,554.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,554.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,072,630.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$413,001.07
Motor Fuel Tax Allotment	\$11,056.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,056.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,057.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$751,806.14
Motor Fuel Tax Allotment	\$18,141.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,141.78
Plus Credits Processed		\$52,884.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$822,832.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	13-CS061-00-AC	\$52,884.57
			TOTAL	\$52,884.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$817,371.99
Motor Fuel Tax Allotment	\$66,410.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,410.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,782.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$69,861.71)
Motor Fuel Tax Allotment	\$14,352.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,352.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,509.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$5,624.57)
Motor Fuel Tax Allotment	\$31,479.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,479.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,855.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$95,765.52
Motor Fuel Tax Allotment	\$5,909.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,909.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,675.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$126,917.27
Motor Fuel Tax Allotment	\$11,554.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,554.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,531.70
Current Unobligated Balance		\$108,939.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2012	12-00000-00-CS	Salary		\$29,531.70
			TOTAL	\$29,531.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$555,479.30
Motor Fuel Tax Allotment	\$75,372.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,372.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630,851.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$1,197,550.77
Motor Fuel Tax Allotment	\$44,478.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,478.59
Plus Credits Processed	\$23,584.13
Minus Authorizations Processed	\$46,893.46
Current Unobligated Balance	\$1,218,720.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2012	12-00000-00-CS	Other	Salary	\$46,893.46
TOTAL				\$46,893.46

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2012		Interest	JUNE-2012	\$137.40
8/17/2012		Other	12-CS075-00-AC	\$23,446.73
TOTAL				\$23,584.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$157,285.96)
Motor Fuel Tax Allotment	\$56,565.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,565.31
Plus Credits Processed		\$165,423.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,703.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2012	11-00000-00-GM	Maintenance		\$164,585.95
8/20/2012		Interest	Per Audit #81	\$837.93
			TOTAL	\$165,423.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$9,684.62
Motor Fuel Tax Allotment	\$14,951.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,951.12
Plus Credits Processed		\$48,017.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,652.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS079-00-AC	\$48,017.16
			TOTAL	\$48,017.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,217,802.47
Motor Fuel Tax Allotment	\$43,256.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,256.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,261,059.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$106,669.46
Motor Fuel Tax Allotment	\$26,188.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,188.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,857.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$413,935.71
Motor Fuel Tax Allotment	\$37,028.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,028.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,964.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$175,247.92)
Motor Fuel Tax Allotment	\$17,314.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,314.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,933.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$3,875,402.95
Motor Fuel Tax Allotment	\$483,947.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483,947.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,359,350.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$402,223.81)
Motor Fuel Tax Allotment	\$108,993.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,993.81
Plus Credits Processed		\$40,438.70
Minus Authorizations Processed		\$80,877.40
Current Unobligated Balance		(\$333,668.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2012	12-00000-00-CS	Salary	County Engineer's Salary	\$80,877.40
			TOTAL	\$80,877.40

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2012	12-00000-00-CS	Salary	CE Salary	\$40,438.70
			TOTAL	\$40,438.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$643,494.41
Motor Fuel Tax Allotment	\$142,823.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,823.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$886,000.00
Current Unobligated Balance		(\$99,681.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2012	12-00116-00-SD	Contract Construct	From Contract	\$886,000.00
			TOTAL	\$886,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$1,945,661.97
Motor Fuel Tax Allotment	\$58,374.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,374.49
Plus Credits Processed	\$1,073,773.30
Minus Authorizations Processed	\$839,593.36
Current Unobligated Balance	\$2,238,216.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2012	04-00000-00-GM	Maintenance		\$839,593.36
TOTAL				\$839,593.36

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2012	03-00000-00-GM	Maintenance		\$366,566.86
8/31/2012	02-00000-00-GM	Maintenance		\$338,014.94
8/30/2012	99-00000-00-GM	Maintenance		\$369,191.50
TOTAL				\$1,073,773.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,126,142.69
Motor Fuel Tax Allotment	\$748,252.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$748,252.50</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$62,373.33</u>
Current Unobligated Balance		\$1,812,021.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2012	12-00000-07-GM	Maintenance		<u>\$62,373.33</u>
			TOTAL	\$62,373.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$761,990.39
Motor Fuel Tax Allotment	\$148,922.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,922.02
Plus Credits Processed		\$1,711.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$912,624.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2012		Interest	May-2012	\$978.84
8/9/2012		Interest	June-2012	\$3.13
8/9/2012		Interest	July-2012	\$730.01
			TOTAL	\$1,711.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$190,003.25)
Motor Fuel Tax Allotment	\$20,079.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,079.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$169,924.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$378,196.50
Motor Fuel Tax Allotment	\$44,678.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,678.49
Plus Credits Processed		\$49,385.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,260.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	13-CS103-00-AC	\$49,385.33
			TOTAL	\$49,385.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$129,813.28)
Motor Fuel Tax Allotment	\$52,618.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,618.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70.58
Current Unobligated Balance		(\$77,265.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2012		Interest	Error For March Interest on CD	\$35.29
8/21/2012		Interest	Error for March	\$35.29
			TOTAL	\$70.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$3,616,945.49
Motor Fuel Tax Allotment	\$33,008.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,008.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,649,953.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$205,643.23)
Motor Fuel Tax Allotment	\$125,236.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,236.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,406.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$464,887.27
Motor Fuel Tax Allotment	\$66,629.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,629.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,517.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$31,520,936.86
Motor Fuel Tax Allotment	\$279,806.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279,806.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,800,743.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,209,010.47
Motor Fuel Tax Allotment	\$49,879.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,879.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,258,890.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$16,981.16
Motor Fuel Tax Allotment	\$21,457.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,457.10</u>	
Plus Credits Processed		\$20.70
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$38,458.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2012		Interest	July 2012	\$20.70
			TOTAL	\$20.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$367,779.27
Motor Fuel Tax Allotment	\$24,016.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,016.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,796.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$328,863.19
Motor Fuel Tax Allotment	\$17,311.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,311.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,175.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$63,169.70)
Motor Fuel Tax Allotment	\$31,278.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,278.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,890.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$6,065,843.54
Motor Fuel Tax Allotment	\$381,692.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$381,692.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,447,535.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$4,313,990.18
Motor Fuel Tax Allotment	\$186,503.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,503.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,284.75
Current Unobligated Balance		\$4,485,209.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2012	04-00044-08-WR	Other	Incidentals	\$747.13
8/22/2012	04-00044-08-WR	Engineering		\$14,537.62
			TOTAL	\$15,284.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$333,117.43)
Motor Fuel Tax Allotment	\$18,585.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,585.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$314,531.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$182,432.68)
Motor Fuel Tax Allotment	\$28,243.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,243.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,189.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$188,321.49
Motor Fuel Tax Allotment	\$39,975.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,975.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,297.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$660,216.37)
Motor Fuel Tax Allotment	\$36,719.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,719.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$623,497.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$723,043.89
Motor Fuel Tax Allotment	\$41,701.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,701.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,745.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$27,753.79
Motor Fuel Tax Allotment	\$20,411.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,411.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,164.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$452,560.17
Motor Fuel Tax Allotment	\$72,499.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,499.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,059.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$3,363,732.43
Motor Fuel Tax Allotment	\$198,594.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,594.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,579.14
Current Unobligated Balance		\$3,495,748.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2012	12-00130-00-ES	Eng Investigation		\$35,943.17
8/8/2012	13-00130-00-ES	Eng Investigation	PPUATS Funding	\$30,635.97
			TOTAL	\$66,579.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$84,200.50
Motor Fuel Tax Allotment	\$24,018.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,018.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,218.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$5,222,434.39
Motor Fuel Tax Allotment	\$23,422.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,422.44
Plus Credits Processed		\$41,700.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,287,556.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2012		Interest	2011 interest	\$41,700.12
			TOTAL	\$41,700.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$208,681.47
Motor Fuel Tax Allotment	\$28,257.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,257.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,939.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$281,526.39
Motor Fuel Tax Allotment	\$4,467.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,467.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,993.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$3,924.57
Motor Fuel Tax Allotment	\$8,312.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,312.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,237.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$9,215.61)
Motor Fuel Tax Allotment	\$9,235.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,235.47
Plus Credits Processed		\$25.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2012		Interest	July 2012	\$25.55
			TOTAL	\$25.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,030,168.50
Motor Fuel Tax Allotment	\$43,291.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,291.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,073,460.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$214,043.36)
Motor Fuel Tax Allotment	\$24,258.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,258.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$189,785.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,426,573.92
Motor Fuel Tax Allotment	\$163,948.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,948.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,590,522.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$500,832.76
Motor Fuel Tax Allotment	\$32,355.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,355.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,188.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$4,204,885.86
Motor Fuel Tax Allotment	\$283,236.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283,236.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$435,000.00
Current Unobligated Balance		\$4,053,122.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2012	04-00120-01-BR	Contract Construct	04-00120-01-BR	\$435,000.00
			TOTAL	\$435,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$76,258.39
Motor Fuel Tax Allotment	\$12,219.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,219.93
Plus Credits Processed		\$39,831.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,309.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS169-00-AC	\$39,831.00
			TOTAL	\$39,831.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$62,660.04)
Motor Fuel Tax Allotment	\$7,680.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,680.58
Plus Credits Processed		\$37,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,529.46)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS171-00-AC	\$37,450.00
			TOTAL	\$37,450.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$150,091.29
Motor Fuel Tax Allotment	\$32,354.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,354.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,445.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$12,455,347.02
Motor Fuel Tax Allotment	\$251,555.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251,555.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,706,902.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$252,955.56
Motor Fuel Tax Allotment	\$11,284.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,284.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,240.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,769,552.65
Motor Fuel Tax Allotment	\$62,190.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,190.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,831,742.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$4,037,249.59
Motor Fuel Tax Allotment	\$182,262.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,262.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,219,511.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$228,333.65
Motor Fuel Tax Allotment	\$24,709.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,709.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,000.00
Current Unobligated Balance		\$173,042.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2012		Other	30% Transfer to Co. Unit	\$80,000.00
			TOTAL	\$80,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$3,186,073.40
Motor Fuel Tax Allotment	\$97,406.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,406.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,283,479.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$760,689.86
Motor Fuel Tax Allotment	\$15,776.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,776.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$776,466.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$796,705.83
Motor Fuel Tax Allotment	\$23,134.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,134.57
Plus Credits Processed		\$43,320.00
Minus Authorizations Processed		\$425,587.25
Current Unobligated Balance		\$437,573.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2012	11-00000-00-GM	Maintenance		\$425,587.25
			TOTAL	\$425,587.25

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS187-00-AC	\$43,320.00
			TOTAL	\$43,320.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$904,734.77
Motor Fuel Tax Allotment	\$24,819.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,819.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,554.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$556.48)
Motor Fuel Tax Allotment	\$24,295.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,295.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,739.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$127,425.80
Motor Fuel Tax Allotment	\$31,479.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,479.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,905.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,523,798.64
Motor Fuel Tax Allotment	\$75,100.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,100.32
Plus Credits Processed		\$41,990.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,640,888.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2012		Other	12-CS195-00-AC	\$41,990.00
			TOTAL	\$41,990.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$29,908,695.84
Motor Fuel Tax Allotment	\$668,954.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$668,954.62
Plus Credits Processed	\$1,923,103.18
Minus Authorizations Processed	\$600,000.00
Current Unobligated Balance	\$31,900,753.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2012	12-00161-29-MG	Contract Construct		\$600,000.00
TOTAL				\$600,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2012	10-00114-05-GM	Maintenance	per final report	\$1,921,903.18
8/7/2012	04-00042-07-LA	ROW		\$1,200.00
TOTAL				\$1,923,103.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$360,632.57)
Motor Fuel Tax Allotment	\$74,327.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,327.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$286,305.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$23,276,747.63
Motor Fuel Tax Allotment	\$291,462.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$291,462.17
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,451,700.00
Current Unobligated Balance	\$19,116,509.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2012	00-00000-00-CS	Salary		\$1,700.00
8/30/2012	95-00000-00-CS	Salary		\$1,600.00
8/30/2012	96-00000-00-CS	Salary		\$1,400.00
8/29/2012	03-00000-02-GB	Obligation Retmt	Principal & Interest	\$4,447,000.00
TOTAL				\$4,451,700.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2012

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,368,849.98
Motor Fuel Tax Allotment	\$55,561.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,561.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,424,411.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662