



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Adams

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$975,016.18)
Motor Fuel Tax Allotment	\$125,589.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,589.80
Plus Credits Processed		\$1,666.06
Minus Authorizations Processed		\$37,597.07
Current Unobligated Balance		(\$885,357.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mckee	8/3/2012	04-15111-00-BR	Engineering	BLR 13510	\$1,159.68
Riverside	8/8/2012	06-22106-01-FP	Contract Construct	BLR 09150	\$33,428.80
	8/8/2012	06-22106-01-FP	Engineering	BLR 09150	\$3,008.59
				TOTAL	\$37,597.07

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mckee	8/3/2012	04-15111-00-BR	Contract Construct	BLR 13510	\$448.09
Melrose	8/2/2012	04-16132-00-BR	Engineering		\$1,217.97
				TOTAL	\$1,666.06



RD Dist/Twnshp Report

Alexander

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$92,801.31
Motor Fuel Tax Allotment	\$26,570.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,570.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,372.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$591,165.57)
Motor Fuel Tax Allotment	\$56,610.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,610.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$534,554.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$111,350.32
Motor Fuel Tax Allotment	\$42,228.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$42,228.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,500.00
Current Unobligated Balance		<u> </u> \$152,078.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Spring	8/2/2012	12-09000-00-GM	Maint. Engineer		\$1,500.00
				TOTAL	\$1,500.00



RD Dist/Twnshp Report

Brown

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$284,389.61)
Motor Fuel Tax Allotment	\$40,272.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,272.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$244,117.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$110,167.62
Motor Fuel Tax Allotment	\$118,864.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$118,864.82
Plus Credits Processed		\$39.04
Minus Authorizations Processed		\$109,822.33
Current Unobligated Balance	<u> </u>	\$119,249.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Milo	8/2/2012	12-16000-00-GM	Maint. Engineer	-04-	\$198.18
	8/13/2012	12-16000-00-GM	Maintenance	Bit. Matls. HFE-90, Seal Coat Agg.	\$9,909.00
Ohio	9/5/2012	12-19000-00-GM	Maintenance	Contract- McDonald Trucking	\$86,276.65
Wheatland	8/3/2012	12-24000-00-GM	Maint. Engineer		\$263.50
	8/13/2012	12-24000-00-GM	Maintenance	Agg. Surf. Crse. CA-6, Ty. A	\$13,175.00
TOTAL					\$109,822.33

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/13/2012		Interest	JULY-2012	\$0.78
Berlin	8/13/2012		Interest	JULY-2012	\$1.23
Bureau	8/13/2012		Interest	JULY-2012	\$1.43
Clarion	8/13/2012		Interest	JULY-2012	\$1.51
Concord	8/13/2012		Interest	JULY-2012	\$1.23
Dover	8/13/2012		Interest	JULY-2012	\$1.28
Fairfield	8/13/2012		Interest	JULY-2012	\$1.32
Gold	8/13/2012		Interest	JULY-2012	\$1.54
Greenville	8/13/2012		Interest	JULY-2012	\$1.52
Hall	8/13/2012		Interest	JULY-2012	\$0.99
Indiantown	8/13/2012		Interest	JULY-2012	\$0.00
Lamoille	8/13/2012		Interest	JULY-2012	\$1.02
Leepertown	8/13/2012		Interest	JULY-2012	\$0.85
Macon	8/13/2012		Interest	JULY-2012	\$1.10
Manlius	8/13/2012		Interest	JULY-2012	\$1.61
Milo	8/13/2012		Interest	JULY-2012	\$1.71
Mineral	8/13/2012		Interest	JULY-2012	\$4.52
Neponset	8/13/2012		Interest	JULY-2012	\$1.96
Ohio	8/13/2012		Interest	JULY-2012	\$3.77



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Princeton	8/13/2012		Interest	JULY-2012	\$1.03
Selby	8/13/2012		Interest	JULY-2012	\$2.38
Walnut	8/13/2012		Interest	JULY-2012	\$2.22
Westfield	8/13/2012		Interest	JULY-2012	\$1.37
Wheatland	8/13/2012		Interest	JULY-2012	\$1.68
Wyanet	8/13/2012		Interest	JULY-2012	\$0.99
TOTAL					\$39.04



RD Dist/Twnshp Report

Calhoun

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$304,326.31)
Motor Fuel Tax Allotment	\$28,134.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,134.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$276,191.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$314,534.65)
Motor Fuel Tax Allotment	\$54,712.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,712.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$259,821.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$325,184.08)
Motor Fuel Tax Allotment	\$41,686.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,686.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$283,497.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$111,712.84
Motor Fuel Tax Allotment	\$166,304.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$166,304.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$278,016.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$444,404.08)
Motor Fuel Tax Allotment	\$118,776.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,776.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$325,627.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$356,953.89)
Motor Fuel Tax Allotment	\$84,086.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,086.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$272,867.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$177,391.19)
Motor Fuel Tax Allotment	\$74,890.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,890.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$102,501.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$255,758.63)
Motor Fuel Tax Allotment	\$64,822.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,822.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$190,936.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$22,616.79)
Motor Fuel Tax Allotment	\$80,887.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,887.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$58,270.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,937,221.83
Motor Fuel Tax Allotment	\$36,547.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,547.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$393,228.99
Current Unobligated Balance		\$2,580,540.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Palatine	8/16/2012	12-25156-90-RS	Eng Investigation		\$18,725.19
	8/16/2012	12-25156-90-RS	Contract Construct		\$374,503.80
				TOTAL	\$393,228.99



RD Dist/Twnshp Report

Crawford

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$540,277.58
Motor Fuel Tax Allotment	\$70,227.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$70,227.74
Plus Credits Processed		\$4,321.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$614,826.93</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	8/10/2012		Interest	per audit #59	\$650.03
Hutsonville	8/10/2012		Interest	per audit #59	\$289.81
Lamotte	8/10/2012		Interest	per audit #59	\$230.09
Licking	8/10/2012		Interest	per audit #59	\$386.53
Martin	8/10/2012		Interest	per audit #59	\$427.15
Montgomery	8/10/2012		Interest	per audit #59	\$199.30
Oblong	8/10/2012		Interest	per audit #59	\$848.22
Prairie	8/10/2012		Interest	per audit #59	\$292.15
Robinson	8/10/2012		Interest	per audit #59	\$821.81
Southwest	8/10/2012		Interest	per audit #59	\$176.52
TOTAL					\$4,321.61



RD Dist/Twnshp Report

Cumberland

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$476,335.40)
Motor Fuel Tax Allotment	\$65,148.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,148.15
Plus Credits Processed		\$658.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$410,528.34)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Union	8/13/2012		Interest	2011 audit 60	\$486.68
Woodbury	8/13/2012		Interest	per 2011 audit #60	\$172.23
				TOTAL	\$658.91



RD Dist/Twnshp Report

DeKalb

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$496,350.79
Motor Fuel Tax Allotment	\$84,494.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$84,494.94</u>	
Plus Credits Processed		\$307.46
Minus Authorizations Processed		\$14,670.00
Current Unobligated Balance		<u>\$566,483.19</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Milan	8/23/2012	12-10000-00-GM	Maintenance	CA-6	\$13,020.00
Somonauk	8/15/2012	12-15000-00-GM	Maint. Engineer	From February	\$1,650.00
				TOTAL	\$14,670.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/21/2012		Interest	JULY-2012	\$15.27
Clinton	8/21/2012		Interest	JULY-2012	\$21.78
Cortland	8/21/2012		Interest	JULY-2012	\$14.26
DeKalb	8/21/2012		Interest	JULY-2012	\$11.51
Franklin	8/21/2012		Interest	JULY-2012	\$15.07
Genoa	8/21/2012		Interest	JULY-2012	\$18.16
Kingston	8/21/2012		Interest	JULY-2012	\$15.86
Malta	8/21/2012		Interest	JULY-2012	\$17.14
Mayfield	8/21/2012		Interest	JULY-2012	\$15.67
Milan	8/21/2012		Interest	JULY-2012	\$20.84
Paw Paw	8/21/2012		Interest	JULY-2012	\$19.64
Pierce	8/21/2012		Interest	JULY-2012	\$20.15
Sandwich	8/21/2012		Interest	JULY-2012	\$7.00
Shabbona	8/21/2012		Interest	JULY-2012	\$16.13
Somonauk	8/21/2012		Interest	JULY-2012	\$8.38
South Grove	8/21/2012		Interest	JULY-2012	\$15.47
Squaw Grove	8/21/2012		Interest	JULY-2012	\$18.91
Sycamore	8/21/2012		Interest	JULY-2012	\$21.19
Victor	8/21/2012		Interest	JULY-2012	\$15.03
				TOTAL	\$307.46



RD Dist/Twnshp Report

DeWitt

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$10,218.31
Motor Fuel Tax Allotment	\$61,506.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,506.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$71,725.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$256,298.24
Motor Fuel Tax Allotment	\$68,014.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,014.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,312.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,624,635.95
Motor Fuel Tax Allotment	\$49,258.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,258.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,673,894.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$435,513.56)
Motor Fuel Tax Allotment	\$94,408.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,408.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$341,105.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$47,324.89)
Motor Fuel Tax Allotment	\$31,371.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,371.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$15,953.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$923,051.29
Motor Fuel Tax Allotment	\$77,449.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,449.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.30
Current Unobligated Balance	<hr/>	\$1,000,500.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bishop	8/10/2012		Interest	corrections	\$0.30
TOTAL					\$0.30



RD Dist/Twnshp Report

Fayette

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$212,074.32
Motor Fuel Tax Allotment	\$118,383.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,383.95
Plus Credits Processed	\$46,326.47
Minus Authorizations Processed	\$32,259.18
Current Unobligated Balance	\$344,525.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bear Grove	8/10/2012	11-02000-00-GM	Maint. Engineer	per audit 62	\$44.30
Bowling Green	8/10/2012	11-03000-00-GM	Maintenance	per audit #62	\$1,148.86
	8/10/2012	11-03000-00-GM	Maint. Engineer	per audit #62	\$34.47
Carson	8/10/2012	11-04000-00-GM	Maintenance	per audit #62	\$3,357.97
	8/10/2012	11-04000-00-GM	Maint. Engineer	per audit #62	\$100.73
Kaskaskia	8/10/2012	11-05000-00-GM	Maintenance	per audit #62	\$2,204.86
	8/10/2012	11-05000-00-GM	Maint. Engineer	per audit #62	\$66.15
	8/13/2012	09-05124-00-BR	Contract Construct		\$12,358.40
Laclede	8/10/2012	11-06000-00-GM	Maintenance	per audit #62	\$410.33
	8/10/2012	11-06000-00-GM	Maint. Engineer	per audit #62	\$12.26
Pope	8/9/2012	07-11120-00-BR	Contract Construct	per 2011 audit #62	\$2,840.32
Seminary	8/10/2012	11-14000-00-GM	Maint. Engineer	per audit #62	\$2.53
	8/10/2012	11-14000-00-GM	Maintenance	per audit #62	\$84.51
Shafter	8/10/2012	11-15000-00-GM	Maintenance	per audit #62	\$655.44
	8/10/2012	11-15000-00-GM	Maint. Engineer	per audit #62	\$19.66
Sharon	8/10/2012	11-16000-00-GM	Maint. Engineer	per audit #62	\$144.77
	8/10/2012	11-16000-00-GM	Maintenance	per audit #62	\$4,825.75
	8/9/2012	10-17000-00-GM	Maintenance	per audit 62	\$3.00
South Hurricane	8/10/2012	11-17000-00-GM	Maintenance	per audit #62	\$3,826.57
	8/10/2012	11-17000-00-GM	Maint. Engineer	per audit #62	\$114.80
	8/10/2012	11-19000-00-GM	Maintenance	per audit #62	\$3.40
Wheatland	8/10/2012	11-19000-00-GM	Maintenance	per audit #62	\$3.40
	8/10/2012	11-19000-00-GM	Maint. Engineer	per audit #62	\$0.10
TOTAL					\$32,259.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	8/9/2012		Interest	per audit 2011 for yr 2008	\$0.70
	8/10/2012		Interest	per 2011 audit #62	\$255.75
	8/10/2012	11-01000-00-GM	Maintenance	per audit #62	\$350.26



Illinois Department of Transportation

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/10/2012	11-01000-00-GM	Maint. Engineer	per audit #62	\$10.51
Bear Grove	8/10/2012		Interest	per audit #62	\$351.63
	8/10/2012	11-02000-00-GM	Maintenance	per audit #62	\$1,476.63
Bowling Green	8/10/2012		Interest	per audit #62	\$253.81
Carson	8/10/2012		Interest	per audit #62	\$229.54
Kaskaskia	8/10/2012		Interest	per audit #62	\$278.38
Laclede	8/10/2012		Interest	per audit #62	\$256.75
Lone Grove	8/10/2012	11-07000-00-GM	Maint. Engineer	per audit #62	\$27.59
	8/10/2012	11-07000-00-GM	Maintenance	per audit #62	\$919.74
	8/10/2012		Interest	per audit #62	\$278.02
Loudon	8/10/2012		Interest	per audit #62	\$313.90
	8/10/2012	11-08000-00-GM	Maintenance	per audit #62	\$593.94
	8/10/2012	11-08000-00-GM	Maint. Engineer	per audit #62	\$17.82
North Hurricane	8/10/2012		Interest	per audit #62	\$312.62
	8/10/2012	11-09000-00-GM	Maintenance	per audit #62	\$1,050.05
	8/10/2012	11-09000-00-GM	Maint. Engineer	per audit #62	\$31.50
Otego	8/10/2012	11-10000-00-GM	Maint. Engineer	per audit #62	\$96.79
	8/10/2012		Interest	per audit #62	\$621.01
	8/10/2012	11-10000-00-GM	Maintenance	per audit #62	\$3,226.50
Pope	8/10/2012	11-11000-00-GM	Maintenance	per audit #62	\$462.10
	8/10/2012	11-11000-00-GM	Maint. Engineer	per audit #62	\$13.86
Ramsey	8/10/2012	11-12000-00-GM	Maintenance	per audit #62	\$13,547.26
	8/10/2012	11-12000-00-GM	Maint. Engineer	per audit #62	\$406.42
	8/10/2012		Interest	per audit #62	\$439.52
Sefton	8/9/2012	07-13000-00-GM	Maintenance	per 2011 audit #62	\$3.00
	8/10/2012		Interest	per audit #62	\$416.96
	8/10/2012	11-13000-00-GM	Maintenance	per audit #62	\$3,399.11
	8/10/2012	11-13000-00-GM	Maint. Engineer	per audit #62	\$101.97
Seminary	8/9/2012	07-14000-00-GM	Maintenance	per 2011 audit #62	\$8,859.58
	8/13/2012		Interest	per 2011 audit #62	\$315.81
Shafter	8/13/2012		Interest	2011 audit #62	\$398.26
Sharon	8/13/2012		Interest	2011 audit #62	\$142.01
South Hurricane	8/13/2012		Interest	2011 audit #62	\$239.16
Vandalia	8/10/2012	11-18000-00-GM	Maintenance	per audit #62	\$3,764.64
	8/10/2012	11-18000-00-GM	Maint. Engineer	per audit #62	\$112.94
	8/13/2012		Interest	2011 audit #62	\$278.61
Wheatland	8/13/2012		Interest	2011 audit 362	\$955.28
Wilberton	8/10/2012	11-20000-00-GM	Maintenance	per audit #62	\$1,239.77
	8/10/2012	11-20000-00-GM	Maint. Engineer	per audit #62	\$37.20
	8/13/2012		Interest	2011 audit #62	\$239.57
TOTAL					\$46,326.47



RD Dist/Twnshp Report

Ford

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$228,040.23
Motor Fuel Tax Allotment	\$77,851.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,851.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,892.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Franklin

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$147,155.06
Motor Fuel Tax Allotment	\$63,511.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,511.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,666.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,588,194.96
Motor Fuel Tax Allotment	\$97,094.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,094.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,467.85
Current Unobligated Balance		\$2,597,821.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bernadotte	8/3/2012	12-03000-00-GM	Maintenance		\$83,017.00
	8/3/2012	12-03000-00-GM	Maint. Engineer		\$4,450.85
				TOTAL	\$87,467.85



RD Dist/Twnshp Report

Gallatin

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$197,748.37
Motor Fuel Tax Allotment	\$37,033.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,033.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,781.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$345,882.95
Motor Fuel Tax Allotment	\$66,133.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,133.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$412,016.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$275,204.74
Motor Fuel Tax Allotment	\$55,408.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,408.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,613.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hamilton

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$252,143.68)
Motor Fuel Tax Allotment	\$73,818.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,818.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$178,325.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$208,041.46)
Motor Fuel Tax Allotment	\$119,753.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,753.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$88,288.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$200,665.05)
Motor Fuel Tax Allotment	\$17,994.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,994.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,670.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$195,765.71)
Motor Fuel Tax Allotment	\$45,972.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,972.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,792.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$840,739.40)
Motor Fuel Tax Allotment	\$113,022.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,022.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$727,716.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Iroquois

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$8,081,397.20
Motor Fuel Tax Allotment	\$179,755.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$179,755.02</u>
Plus Credits Processed	\$8,733.24
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$8,269,885.46</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/13/2012		Interest	JUNE-2012	\$32.28
Ash Grove	8/13/2012		Interest	Interest on CDs	\$7,929.30
	8/13/2012		Interest	JUNE-2012	\$60.81
Ashkum	8/13/2012		Interest	JUNE-2012	\$214.94
Beaver	8/13/2012		Interest	JUNE-2012	\$13.07
Beaverville	8/13/2012		Interest	JUNE-2012	\$20.10
Belmont	8/13/2012		Interest	JUNE-2012	\$18.35
Chebense	8/13/2012		Interest	JUNE-2012	\$33.14
Concord	8/13/2012		Interest	JUNE-2012	\$26.08
Crescent	8/13/2012		Interest	JUNE-2012	\$17.97
Danforth	8/13/2012		Interest	JUNE-2012	\$12.56
Douglas	8/13/2012		Interest	JUNE-2012	\$13.28
Fountain Creek	8/13/2012		Interest	JUNE-2012	\$61.23
Iroquois	8/13/2012		Interest	JUNE-2012	\$6.90
Loda	8/13/2012		Interest	JUNE-2012	\$20.60
Lovejoy	8/13/2012		Interest	JUNE-2012	\$10.63
Martinton	8/13/2012		Interest	JUNE-2012	\$31.68
Middleport	8/13/2012		Interest	JUNE-2012	\$16.54
Milford	8/13/2012		Interest	JUNE-2012	\$19.30
Milks Grove	8/13/2012		Interest	JUNE-2012	\$21.66
Onarga	8/13/2012		Interest	JUNE-2012	\$23.17
Papineau	8/13/2012		Interest	JUNE-2012	\$19.95
Pigeon Grove	8/13/2012		Interest	JUNE-2012	\$13.78
Prairie Green	8/13/2012		Interest	JUNE-2012	\$16.88
Ridgeland	8/13/2012		Interest	JUNE-2012	\$21.09
Sheldon	8/13/2012		Interest	JUNE-2012	\$30.71
Stockland	8/13/2012		Interest	JUNE-2012	\$27.24
TOTAL					<u>\$8,733.24</u>



RD Dist/Twnshp Report

Jackson

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	(\$493,806.35)
Motor Fuel Tax Allotment	\$61,074.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,074.56</u>
Plus Credits Processed	\$613,143.62
Minus Authorizations Processed	\$3,893.02
Current Unobligated Balance	<u>\$176,518.81</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pomona	8/16/2012	05-13136-00-BR	Contract Construct	per 2011 audit #58	\$3,849.18
	8/16/2012	05-13136-00-BR	Engineering	per 2011 audit #58	\$43.84
TOTAL					<u>\$3,893.02</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	8/20/2012	11-01000-00-GM	Maintenance	Per Audit #58	\$20,326.95
	8/20/2012		Interest	Per Audit #58	\$60.49
	8/20/2012	11-01000-00-GM	Maint. Engineer	Per Audit #58	\$609.81
Carbondale	8/20/2012	11-02000-00-GM	Maintenance	Per Audit #58	\$8,546.93
	8/20/2012	11-02000-00-GM	Maint. Engineer	Per Audit #58	\$256.41
	8/20/2012		Interest	Per Audit #58	\$39.08
Degognia	8/20/2012	11-03000-00-GM	Maintenance	Per Audit #58	\$25,010.93
	8/20/2012	11-03000-00-GM	Maint. Engineer	Per Audit #58	\$750.32
	8/20/2012		Interest	Per Audit #58	\$29.97
DeSoto	8/20/2012		Interest	Per Audit #58	\$36.02
	8/20/2012	11-04000-00-GM	Maint. Engineer	Per Audit #58	\$538.86
	8/20/2012	11-04000-00-GM	Maintenance	Per Audit #58	\$17,962.00
Elk	8/20/2012		Interest	Per Audit #58	\$46.10
	8/20/2012	11-05000-00-GM	Maintenance	Per Audit #58	\$8,946.48
	8/20/2012	11-05000-00-GM	Maint. Engineer	Per Audit #58	\$268.39
Fountain Bluff	8/20/2012		Interest	Per Audit #58	\$48.88
	8/20/2012	11-06000-00-GM	Maint. Engineer	Per Audit #58	\$7,495.84
	8/20/2012	11-06000-00-GM	Maintenance	Per Audit #58	\$249,861.09
Grand Tower	8/20/2012	11-07000-00-GM	Maintenance	Per Audit #58	\$32,728.14
	8/20/2012		Interest	Per Audit #58	\$38.38
	8/20/2012	11-07000-00-GM	Maint. Engineer	Per Audit #58	\$981.84
Kinkaid	8/20/2012	11-08000-00-GM	Maintenance	Per Audit #58	\$17,514.93
	8/20/2012		Interest	Per Audit #58	\$20.03
	8/20/2012	11-08000-00-GM	Maint. Engineer	Per Audit #58	\$525.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Levan	8/20/2012	11-09000-00-GM	Maint. Engineer	Per Audit #58	\$986.77
	8/20/2012		Interest	Per Audit #58	\$38.87
	8/20/2012	11-09000-00-GM	Maintenance	Per Audit #58	\$32,892.39
Makanda	8/20/2012	11-10000-00-GM	Maintenance	Per Audit #58	\$29,835.67
	8/20/2012		Interest	Per Audit #58	\$33.59
	8/20/2012	11-10000-00-GM	Maint. Engineer	Per Audit #58	\$895.07
Murphysboro	8/20/2012	11-11000-00-GM	Maint. Engineer	Per Audit #58	\$534.07
	8/20/2012		Interest	Per Audit #58	\$69.39
	8/20/2012	11-11000-00-GM	Maintenance	Per Audit #58	\$17,802.25
Ora	8/20/2012	11-12000-00-GM	Maintenance	Per Audit #58	\$18,933.62
	8/20/2012		Interest	Per Audit #58	\$40.54
	8/20/2012	11-12000-00-GM	Maint. Engineer	Per Audit #58	\$568.00
Pomona	8/17/2012	05-13136-00-BR	ROW	per 2011 audit #58	\$1,425.97
	8/20/2012		Interest	Per Audit #58	\$42.00
	8/20/2012	11-13000-00-GM	Maint. Engineer	Per Audit #58	\$648.54
	8/20/2012	11-13000-00-GM	Maintenance	Per Audit #58	\$21,618.08
Sand Ridge	8/20/2012	11-14000-00-GM	Maint. Engineer	Per Audit #58	\$726.54
	8/20/2012		Interest	Per Audit #58	\$29.83
	8/20/2012	11-14000-00-GM	Maintenance	Per Audit #58	\$24,218.12
Somerset	8/20/2012		Interest	Per Audit #58	\$63.34
	8/20/2012	11-15000-00-GM	Maintenance	Per Audit #58	\$51,482.53
	8/20/2012	11-15000-00-GM	Maint. Engineer	Per Audit #58	\$1,544.47
Vergennes	8/20/2012	11-16000-00-GM	Maint. Engineer	Per Audit #58	\$466.36
	8/20/2012		Interest	Per Audit #58	\$58.78
	8/20/2012	11-16000-00-GM	Maintenance	Per Audit #58	\$15,545.52
TOTAL					\$613,143.62



RD Dist/Twnshp Report

Jasper

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$110,952.15
Motor Fuel Tax Allotment	\$82,704.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,704.00
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,656.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/28/2012		Other	Incentive Pymt;C97-091-12;11-10130-00-SP	\$50,000.00
				TOTAL	\$50,000.00



RD Dist/Twnshp Report

Jefferson

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$40,499.81
Motor Fuel Tax Allotment	\$96,974.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,974.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,474.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$233,375.09)
Motor Fuel Tax Allotment	\$40,684.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,684.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$192,691.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoDaviess

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$10,432.62
Motor Fuel Tax Allotment	\$77,672.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,672.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,105.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$403,260.76)
Motor Fuel Tax Allotment	\$37,948.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,948.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$365,312.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$602,710.15
Motor Fuel Tax Allotment	\$59,145.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,145.63
Plus Credits Processed		\$18,759.98
Minus Authorizations Processed		\$10,008.48
Current Unobligated Balance		\$670,607.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	7/12/2012	11-01000-01-GM	Maint. Engineer		\$1,248.50
Plato	8/16/2012	12-12000-02-GM	Maintenance		\$8,759.98
				TOTAL	\$10,008.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Plato	8/16/2012	12-12000-01-GM	Maintenance	section number error	\$8,759.98
Rutland	8/17/2012	12-13000-01-GM	Maintenance	per Kane County	\$10,000.00
				TOTAL	\$18,759.98



RD Dist/Twnshp Report

Kankakee

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$641,457.78
Motor Fuel Tax Allotment	\$93,971.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,971.58</u>
Plus Credits Processed	\$41,627.45
Minus Authorizations Processed	\$60,598.51
Current Unobligated Balance	<u>\$716,458.30</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	8/24/2012	12-02000-00-GM	Maintenance	Bit. Surface Treatment	\$18,418.50
	8/24/2012	12-02000-00-GM	Maint. Engineer		\$552.56
Essex	8/7/2012	12-03000-00-GM	Maintenance	Dust Control and Agg. Surface Repair	\$27,765.00
	8/7/2012	12-03000-00-GM	Maint. Engineer	Dust Control and Agg. Surface Repair	\$832.95
Momence	8/7/2012	12-08000-00-GM	Maint. Engineer	Spray Patching	\$379.50
	8/7/2012	12-08000-00-GM	Maintenance	Spray Patching	\$12,650.00
TOTAL					\$60,598.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Essex	8/7/2012	12-03000-00-GM	Maintenance	Dust Control and Agg. Surface Repair	\$832.95
	8/7/2012	12-03000-00-GM	Maint. Engineer	Dust Control and Agg. Surface Repair	\$27,765.00
Momence	8/7/2012	12-08000-00-GM	Maintenance	Spray Patching	\$379.50
	8/7/2012	12-08000-00-GM	Maint. Engineer	Spray Patching	\$12,650.00
TOTAL					\$41,627.45



RD Dist/Twnshp Report

Kendall

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$2,378.85
Motor Fuel Tax Allotment	\$38,640.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,640.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,019.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$388,735.50)
Motor Fuel Tax Allotment	\$93,548.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,548.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$295,186.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$742,395.44
Motor Fuel Tax Allotment	\$52,937.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,937.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,000.00
Current Unobligated Balance		\$736,332.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wauconda	8/23/2012	12-15109-03-GM	Maint. Engineer		\$8,500.00
	8/23/2012	12-15109-03-GM	Maintenance		\$50,500.00
				TOTAL	\$59,000.00



RD Dist/Twnshp Report

LaSalle

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$105,361.37
Motor Fuel Tax Allotment	\$154,557.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,557.56
Plus Credits Processed		\$66.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,985.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/8/2012		Interest	June-2012	\$0.76
	8/9/2012		Interest	July-2012	\$1.61
Allen	8/8/2012		Interest	June-2012	\$1.74
	8/9/2012		Interest	July-2012	\$3.07
Brookfield	8/8/2012		Interest	June-2012	\$1.42
	8/9/2012		Interest	July-2012	\$0.26
Bruce	8/8/2012		Interest	July-2012	\$0.31
	8/9/2012		Interest	June-2012	\$0.13
Dayton	8/8/2012		Interest	June-2012	\$1.20
	8/9/2012		Interest	July-2012	\$2.44
Deer Park	8/8/2012		Interest	June-2012	\$0.28
	8/9/2012		Interest	July-2012	\$0.61
Dimmick	8/8/2012		Interest	June-2012	\$0.49
	8/9/2012		Interest	July-2012	\$1.04
Eagle	8/8/2012		Interest	June-2012	\$0.88
	8/9/2012		Interest	July-2012	\$1.84
Earl	8/8/2012		Interest	June-2012	\$1.76
	8/9/2012		Interest	July-2012	\$0.44
Eden	8/8/2012		Interest	June-2012	\$0.73
	8/9/2012		Interest	July-2012	\$1.56
Fall River	8/8/2012		Interest	June-2012	\$0.09
	8/9/2012		Interest	July-2012	\$0.23
Farm Ridge	8/8/2012		Interest	June-2012	\$0.40
	8/9/2012		Interest	July-2012	\$0.89
Freedom	8/8/2012		Interest	June-2012	\$1.06
	8/9/2012		Interest	July-2012	\$2.19
Grand Rapids	8/8/2012		Interest	June-2012	\$0.98
	8/9/2012		Interest	July-2012	\$2.06
Groveland	8/8/2012		Interest	June-2012	\$0.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/9/2012		Interest	July-2012	\$1.66
Hope	8/8/2012		Interest	June-2012	\$0.38
	8/9/2012		Interest	July-2012	\$0.84
LaSalle	8/8/2012		Interest	June-2012	\$0.20
	8/9/2012		Interest	July-2012	\$0.41
Manlius	8/8/2012		Interest	June-2012	\$0.17
	8/9/2012		Interest	July-2012	\$0.39
Mendota	8/8/2012		Interest	June-2012	\$0.39
	8/9/2012		Interest	July-2012	\$0.87
Meriden	8/8/2012		Interest	June-2012	\$0.84
	8/9/2012		Interest	July-2012	\$1.76
Miller	8/8/2012		Interest	June-2012	\$0.45
	8/9/2012		Interest	July-2012	\$0.99
Mission	8/8/2012		Interest	June-2012	\$0.39
	8/9/2012		Interest	July-2012	\$0.83
Northville	8/8/2012		Interest	June-2012	\$0.95
	8/9/2012		Interest	July-2012	\$1.98
Ophir	8/8/2012		Interest	June-2012	\$1.48
	8/9/2012		Interest	July-2012	\$3.05
Osage	8/8/2012		Interest	June-2012	\$1.62
	8/9/2012		Interest	July-2012	\$3.33
Ottawa	8/8/2012		Interest	June-2012	\$0.59
	8/9/2012		Interest	July-2012	\$0.32
Otter Creek	8/8/2012		Interest	June-2012	\$0.17
	8/9/2012		Interest	July-2012	\$0.30
Peru	8/8/2012		Interest	June-2012	\$0.13
	8/9/2012		Interest	July-2012	\$0.00
Richland	8/8/2012		Interest	June-2012	\$0.68
	8/9/2012		Interest	July-2012	\$1.41
Rutland	8/8/2012		Interest	June-2012	\$0.36
	8/9/2012		Interest	July-2012	\$0.79
Serena	8/8/2012		Interest	June-2012	\$0.68
	8/9/2012		Interest	July-2012	\$1.44
South Ottawa	8/8/2012		Interest	June-2012	\$0.52
	8/9/2012		Interest	July-2012	\$0.00
Troy Grove	8/8/2012		Interest	June-2012	\$0.49
	8/9/2012		Interest	July-2012	\$1.07
Utica	8/8/2012		Interest	June-2012	\$0.00
	8/9/2012		Interest	July-2012	\$0.00
Vermilion	8/8/2012		Interest	June-2012	\$0.41
	8/9/2012		Interest	July-2012	\$0.87
Wallace	8/8/2012		Interest	June-2012	\$0.32
	8/9/2012		Interest	July-2012	\$0.70
Waltham	8/8/2012		Interest	June-2012	\$0.46
	8/9/2012		Interest	July-2012	\$1.01

TOTAL \$66.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Lawrence

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$308,060.19)
Motor Fuel Tax Allotment	\$56,142.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,142.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$251,917.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$203,066.00
Motor Fuel Tax Allotment	\$99,272.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,272.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,338.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$491,099.70
Motor Fuel Tax Allotment	\$173,822.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,822.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$161,400.00
Current Unobligated Balance		\$503,522.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dwight	8/23/2012	12-07103-01-AS	Engineering		\$2,680.00
	8/23/2012	12-07103-01-AS	Contract Construct	Agg. Surface Course	\$36,000.00
Newtown	8/23/2012	12-17131-00-AS	Engineering		\$3,480.00
	8/23/2012	12-17131-00-AS	Contract Construct	Agg. Course Surface	\$87,000.00
Round Grove	8/23/2012	12-25132-00-DR	Engineering		\$1,240.00
	8/23/2012	12-25132-00-DR	Contract Construct	Removal Existing Structures	\$31,000.00
TOTAL					\$161,400.00



RD Dist/Twnshp Report

Logan

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$1,176,773.95)
Motor Fuel Tax Allotment	\$86,747.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,747.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,090,026.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$822,609.42
Motor Fuel Tax Allotment	\$84,464.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,464.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,074.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$434,940.24)
Motor Fuel Tax Allotment	\$113,350.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,350.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$321,589.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,039,397.66
Motor Fuel Tax Allotment	\$83,115.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,115.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,122,513.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$797,118.95)
Motor Fuel Tax Allotment	\$86,170.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,170.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$710,948.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$77,506.04
Motor Fuel Tax Allotment	\$48,876.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,876.48
Plus Credits Processed		\$55.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,438.27

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	8/14/2012		Interest	July 2012	\$6.09
Bennington	8/14/2012		Interest	July 2012	\$7.10
Evans	8/14/2012		Interest	July 2012	\$6.05
Henry	8/14/2012		Interest	July 2012	\$2.05
Hopewell	8/14/2012		Interest	July 2012	\$4.17
Lacon	8/14/2012		Interest	July 2012	\$2.13
LaPrairie	8/14/2012		Interest	July 2012	\$5.38
Richland	8/14/2012		Interest	July 2012	\$4.78
Roberts	8/14/2012		Interest	July 2012	\$5.22
Saratoga	8/14/2012		Interest	July 2012	\$4.92
Steuben	8/14/2012		Interest	July 2012	\$3.45
Whitefield	8/14/2012		Interest	July 2012	\$4.41
TOTAL					\$55.75



RD Dist/Twnshp Report

Mason

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$206,054.12
Motor Fuel Tax Allotment	\$70,734.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,734.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,788.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$46,404.77)
Motor Fuel Tax Allotment	\$32,935.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,935.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,414.00
Current Unobligated Balance	<hr/>	(\$54,882.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/28/2012	12-01000-00-GM	Maintenance		\$41,414.00
				TOTAL	\$41,414.00



RD Dist/Twnshp Report

McDonough

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$312,472.08)
Motor Fuel Tax Allotment	\$88,594.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,594.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$223,877.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$679,255.70
Motor Fuel Tax Allotment	\$85,062.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,062.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,317.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$321,447.73
Motor Fuel Tax Allotment	\$164,048.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,048.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,669.28
Current Unobligated Balance		\$464,826.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	8/31/2012	12-01000-00-GM	Maint. Engineer		\$303.52
	8/31/2012	12-01000-00-GM	Maintenance		\$574.90
Bellflower	8/31/2012	12-04000-00-GM	Maintenance		\$10,432.51
	8/31/2012	12-04000-00-GM	Maint. Engineer		\$295.90
Lexington	8/31/2012	12-21000-00-GM	Maint. Engineer		\$281.64
	8/31/2012	12-21000-00-GM	Maintenance		\$4,470.43
Money Creek	8/31/2012	12-23000-00-GM	Maintenance		\$4,057.46
	8/31/2012	12-23000-00-GM	Maint. Engineer		\$252.92
				TOTAL	\$20,669.28



RD Dist/Twnshp Report

Menard

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$533,771.81)
Motor Fuel Tax Allotment	\$42,993.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,993.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$490,778.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$229,750.42
Motor Fuel Tax Allotment	\$78,641.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,641.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,391.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$191,869.79
Motor Fuel Tax Allotment	\$46,196.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,196.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,065.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$500,775.45)
Motor Fuel Tax Allotment	\$104,375.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,375.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$396,399.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$334,565.34)
Motor Fuel Tax Allotment	\$78,344.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,344.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$256,220.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$196,459.34)
Motor Fuel Tax Allotment	\$54,769.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,769.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$141,690.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$91,527.40
Motor Fuel Tax Allotment	\$100,488.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$100,488.44
Plus Credits Processed		\$42.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$192,058.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/4/2012		Interest	2011	\$42.48
				TOTAL	\$42.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Peoria

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$1,056,531.42
Motor Fuel Tax Allotment	\$73,375.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,375.11
Plus Credits Processed	\$307,710.72
Minus Authorizations Processed	\$40,159.17
Current Unobligated Balance	\$1,397,458.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	8/2/2012	12-12000-00-GM	Maintenance		\$38,246.83
	8/2/2012	12-12000-00-GM	Maint. Engineer		\$1,912.34
TOTAL					\$40,159.17

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	8/3/2012		Interest	Int. for 01/05-04/12	\$8,538.70
Brimfield	8/3/2012		Interest	Int. for 01/05-04/12	\$8,395.55
Chillicothe	8/3/2012		Interest	Int. for 01/05-04/12	\$5,226.49
Elmwood	8/3/2012		Interest	Int. for 01/05-04/12	\$5,849.09
Hallock	8/3/2012		Interest	Int. for 01/05-04/12	\$8,445.88
Hollis	8/3/2012		Other	Reimbursement By Hollis Twnshp for 11 Seal Coat Ex	\$23,263.40
	8/3/2012		Interest	Int. for 01/05-04/12	\$5,107.03
Jubilee	8/3/2012		Interest	Int. for 01/05-04/12	\$6,595.52
Kickapoo	8/3/2012		Interest	Int. for 01/05-04/12	\$5,997.97
Limestone	8/3/2012		Interest	Int. for 01/05-04/12	\$11,075.07
Logan	8/3/2012		Interest	Int. for 01/05-04/12	\$9,039.52
Medina	8/3/2012		Interest	Int. for 01/05-04/12	\$9,497.76
	8/3/2012		Other	Reimbursement by Medina Twnshp for 11 seal Coat Ex	\$157,341.19
Millbrook	8/3/2012		Interest	Int. for 01/05-04/12	\$8,057.28
Princeville	8/3/2012		Interest	Int. for 01/05-04/12	\$8,761.11
Radnor	8/3/2012		Interest	Int. for 01/05-04/12	\$6,999.62
Rosefield	8/3/2012		Interest	Int. for 01/05-04/12	\$5,454.60
Timber	8/3/2012		Interest	Int. for 01/05-04/12	\$6,448.52
Trivoli	8/3/2012		Interest	Int. for 01/05-04/12	\$7,616.42
TOTAL					\$307,710.72



RD Dist/Twnshp Report

Perry

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$299,376.74
Motor Fuel Tax Allotment	\$48,453.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,453.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,830.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$49,936.11
Motor Fuel Tax Allotment	\$71,441.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,441.82
Plus Credits Processed		\$2,377.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,755.33

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	8/22/2012		Interest	2011 interest	\$258.38
Blue Ridge	8/22/2012		Interest	2011 interest	\$369.89
Cerro Gordo	8/22/2012		Interest	2011 interest	\$296.05
Goose Creek	8/22/2012		Interest	2011 interest	\$338.16
Monticello	8/22/2012		Interest	2011 interest	\$206.29
Sangamon	8/22/2012		Interest	2011 interest	\$277.90
Unity	8/22/2012		Interest	2011 interest	\$285.45
Willow Branch	8/22/2012		Interest	2011 interest	\$345.28
				TOTAL	\$2,377.40



RD Dist/Twnshp Report

Pike

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,590,868.09
Motor Fuel Tax Allotment	\$111,395.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,395.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,702,263.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$226,465.03
Motor Fuel Tax Allotment	\$32,557.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,557.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,022.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$80,870.94
Motor Fuel Tax Allotment	\$25,222.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,222.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$106,093.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$13,633.03
Motor Fuel Tax Allotment	\$21,301.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,301.65
Plus Credits Processed		\$32.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,966.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	8/3/2012		Interest	July 2012	\$13.91
Hennepin	8/3/2012		Interest	July 2012	\$7.63
Magnolia	8/3/2012		Interest	July 2012	\$5.69
Senachwine	8/3/2012		Interest	July 2012	\$4.80
				TOTAL	\$32.03



RD Dist/Twnshp Report

Randolph

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$248,787.36)
Motor Fuel Tax Allotment	\$59,750.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,750.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$189,036.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	(\$371,065.50)
Motor Fuel Tax Allotment	\$64,795.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,795.55
Plus Credits Processed	\$2,136.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$304,133.37)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	8/10/2012		Interest	per audit #59	\$197.60
Claremont	8/10/2012		Interest	per audit #59	\$249.04
Decker	8/10/2012		Interest	per audit #59	\$341.47
Denver	8/10/2012		Interest	per audit #59	\$211.96
German	8/10/2012		Interest	per audit #59	\$170.32
Madison	8/10/2012		Interest	per audit #59	\$280.45
Noble	8/10/2012		Interest	per audit #59	\$186.31
	8/10/2012		Interest	per audit #59	\$106.07
Olney	8/10/2012		Interest	per audit #59	\$186.31
Preston	8/10/2012		Interest	per audit #59	\$207.05
TOTAL					\$2,136.58



RD Dist/Twnshp Report

Rock Island

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$97,789.45)
Motor Fuel Tax Allotment	\$40,343.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,343.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$57,446.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$257,049.18
Motor Fuel Tax Allotment	\$49,713.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,713.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,762.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$205,054.06
Motor Fuel Tax Allotment	\$113,292.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,292.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$318,346.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$72,749.29
Motor Fuel Tax Allotment	\$62,093.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,093.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,842.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$303,176.40)
Motor Fuel Tax Allotment	\$30,384.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,384.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$272,791.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$3,215.28)
Motor Fuel Tax Allotment	\$132,539.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,539.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,506.86
Current Unobligated Balance		\$86,816.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	8/28/2012	12-01000-00-GM	Maint. Engineer	per rev'd prog	\$627.00
	8/28/2012	12-01000-00-GM	Maintenance	per rev'd prog	\$15,675.00
Cold Spring	8/30/2012	12-04000-00-GM	Maint. Engineer	per rev'd est	\$508.68
	8/30/2012	12-04000-00-GM	Maintenance	per rev'd est	\$12,716.98
Windsor	9/4/2012	12-24000-00-GM	Maintenance	per revised prog	\$12,480.00
	9/4/2012	12-24000-00-GM	Maint. Engineer	per revised prog	\$499.20
				TOTAL	\$42,506.86



RD Dist/Twnshp Report

St. Clair

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,289,681.76
Motor Fuel Tax Allotment	\$65,918.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,918.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,355,599.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$690,819.46
Motor Fuel Tax Allotment	\$38,497.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,497.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$729,316.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$521,402.69)
Motor Fuel Tax Allotment	\$86,891.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,891.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$434,510.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$1,024,315.72
Motor Fuel Tax Allotment	\$86,016.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,016.34
Plus Credits Processed	\$212,230.46
Minus Authorizations Processed	\$119,047.78
Current Unobligated Balance	\$1,203,514.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dillon	6/13/2012	11-05134-00-GR	Engineering		\$328.58
Washington	8/28/2012	12-19000-00-GM	Maintenance		\$118,719.20
TOTAL					\$119,047.78

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	8/14/2012	11-01000-00-GM	Maintenance		\$8,551.85
	8/14/2012	11-01000-01-GM	Maintenance		\$2,994.35
Cincinnati	8/14/2012	11-02000-00-GM	Maint. Engineer		\$8.93
	8/14/2012	11-02000-01-GM	Maintenance		\$40,582.66
	8/14/2012	11-02000-00-GM	Maintenance		\$148.76
Delavan	8/14/2012	11-04000-00-GM	Maintenance		\$3,162.85
	8/14/2012	11-04000-01-GM	Maintenance		\$63.50
Hittle	8/14/2012	11-09000-00-GM	Maintenance		\$2,020.65
Hopedale	8/14/2012	11-10000-00-GM	Maintenance		\$3,348.00
	8/14/2012	11-10000-02-GM	Maintenance		\$1,578.40
Little Mackinaw	8/14/2012	11-11000-02-GM	Maintenance		\$18,347.17
Malone	8/14/2012	11-13000-00-GM	Maintenance		\$2,468.28
	8/14/2012	11-13000-01-GM	Maintenance		\$2,013.00
Sand Prairie	8/14/2012	11-16000-01-GM	Maintenance		\$1,521.00
	8/14/2012	11-16000-02-GM	Maintenance		\$3,013.09
Spring Lake	8/14/2012	11-17000-02-GM	Maintenance		\$251.35
	8/14/2012	11-17000-00-GM	Maintenance		\$1,741.00
	8/14/2012	11-17000-01-GM	Maintenance		\$648.97
Tremont	8/14/2012	11-18000-00-GM	Maintenance		\$88.14
Washington	8/14/2012	11-19000-00-GM	Maintenance		\$959.31
	8/28/2012	12-19000-00-GM	Maint. Engineer		\$118,719.20
TOTAL					\$212,230.46



RD Dist/Twnshp Report

Union

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$472,649.06)
Motor Fuel Tax Allotment	\$40,543.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,543.86
Plus Credits Processed		\$80,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$352,105.20)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/17/2012		Other	30% Transfer From County	\$80,000.00
				TOTAL	\$80,000.00



RD Dist/Twnshp Report

Vermilion

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$625,658.24)
Motor Fuel Tax Allotment	\$134,535.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,535.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$491,122.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$48,613.96)
Motor Fuel Tax Allotment	\$28,767.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,767.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$19,846.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$995,085.58
Motor Fuel Tax Allotment	\$81,398.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,398.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,076,483.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$133,303.02
Motor Fuel Tax Allotment	\$68,846.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,846.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,149.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$334,489.21)
Motor Fuel Tax Allotment	\$125,256.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$125,256.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$209,232.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$127,396.69)
Motor Fuel Tax Allotment	\$82,741.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,741.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$44,654.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$578,415.36)
Motor Fuel Tax Allotment	\$90,646.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,646.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$487,769.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance	\$4,362,337.64
Motor Fuel Tax Allotment	\$116,700.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$116,700.76
Plus Credits Processed	\$170,718.13
Minus Authorizations Processed	\$820,261.94
Current Unobligated Balance	\$3,829,494.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Frankfort	8/30/2012	11-06000-01-GM	Maintenance		\$19,500.00
	8/30/2012	11-06000-01-GM	Maint. Engineer		\$1,170.00
Green Garden	8/30/2012	11-07000-02-GM	Maintenance		\$18,741.65
	8/30/2012	11-07000-01-GM	Maintenance		\$14,161.00
	8/30/2012	11-07000-04-GM	Maintenance		\$10,039.40
	8/30/2012	11-07000-03-GM	Maint. Engineer		\$841.13
	8/30/2012	11-07000-03-GM	Maintenance		\$14,018.83
	8/30/2012	11-07000-00-GM	Maintenance		\$13,817.12
	8/30/2012	11-07000-02-GM	Maint. Engineer		\$1,124.50
	8/30/2012	11-07000-04-GM	Maint. Engineer		\$602.36
	8/30/2012	11-07000-00-GM	Maint. Engineer		\$829.03
	8/30/2012	11-07000-01-GM	Maint. Engineer		\$849.66
Joliet	8/30/2012	11-10000-01-GM	Maintenance		\$19,589.56
	8/30/2012	11-10000-01-GM	Maint. Engineer		\$1,175.37
Plainfield	8/31/2012	90-16103-01-BR	Contract Construct		\$700,000.00
Wesley	8/30/2012	11-20000-00-GM	Maint. Engineer		\$215.23
	8/30/2012	11-20000-00-GM	Maintenance		\$3,587.10
TOTAL					\$820,261.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crete	8/30/2012	11-02000-00-GM	Maintenance		\$26,117.36
	8/30/2012	11-02000-00-GM	Maint. Engineer		\$1,567.04
Florence	8/30/2012	11-05000-00-GM	Maint. Engineer		\$342.08
	8/30/2012	11-05000-00-GM	Maintenance		\$5,701.33
Green Garden	8/30/2012	12-07000-01-GM	Maintenance		\$39,622.38
	8/30/2012	12-07000-01-GM	Maint. Engineer		\$2,377.34
Homer	8/30/2012	11-08000-01-GM	Maint. Engineer		\$2,580.79
	8/30/2012	11-08000-01-GM	Maintenance		\$43,013.20
Washington	8/30/2012	11-19000-00-GM	Maintenance		\$3,495.16



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/30/2012	11-19000-00-GM	Maint. Engineer		\$209.71
Will	8/30/2012	11-22000-00-GM	Maint. Engineer		\$1,210.00
	8/30/2012	11-22000-02-GM	Maintenance		\$9,056.80
	8/30/2012	11-22000-01-GM	Maintenance		\$13,882.00
	8/30/2012	11-22000-02-GM	Maint. Engineer		\$543.41
	8/30/2012	11-22000-01-GM	Maint. Engineer		\$832.92
	8/30/2012	11-22000-00-GM	Maintenance		\$20,166.61
				TOTAL	\$170,718.13



RD Dist/Twnshp Report

Williamson

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		(\$593,626.04)
Motor Fuel Tax Allotment	\$56,889.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,889.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$536,736.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$865,312.72
Motor Fuel Tax Allotment	\$72,417.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,417.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$937,730.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

September 5, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2012

Beginning Unobligated Balance		\$1,115,038.54
Motor Fuel Tax Allotment	\$73,725.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,725.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,188,764.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662