



RD Dist/Twnshp Report

Adams

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$885,357.39)</b>
Motor Fuel Tax Allotment	\$109,054.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$109,054.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,241.56
Current Unobligated Balance	<hr/>	<b>(\$781,544.06)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Melrose	9/12/2012	10-16138-00-SM	Engineering		\$344.50
	9/12/2012	10-16138-00-SM	Contract Construct		\$3,827.80
Riverside	9/12/2012	10-22120-00-SM	Contract Construct		\$980.97
	9/12/2012	10-22120-00-SM	Engineering		\$88.29
			<b>TOTAL</b>		<hr/> <b>\$5,241.56</b>



RD Dist/Twnshp Report

Alexander

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$119,372.30</b>
Motor Fuel Tax Allotment	\$23,072.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,072.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,445.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$534,554.90)</b>
Motor Fuel Tax Allotment	\$49,157.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,157.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$485,397.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$152,078.39</b>
Motor Fuel Tax Allotment	\$36,668.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,668.41</b>
Plus Credits Processed		\$137,727.86
Minus Authorizations Processed		\$121,608.14
Current Unobligated Balance		<b>\$204,866.52</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Flora	9/28/2012	11-05000-00-GM	Maintenance		\$8,859.12
Poplar Grove	9/28/2012	11-08000-00-GM	Maintenance		\$2,514.62
Spring	9/27/2012	11-09000-00-GM	Maintenance		\$93,522.61
	9/28/2012	11-09000-00-GM	Maintenance		\$16,711.79
				<b>TOTAL</b>	<b>\$121,608.14</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Belvidere	9/28/2012	11-01000-00-GM	Maint. Engineer		\$1,688.32
Bonus	9/28/2012	11-02000-00-GM	Maint. Engineer		\$1,233.77
Boone	9/28/2012	11-03000-00-GM	Maintenance		\$2,359.75
Caledonia	9/28/2012	11-04000-00-GM	Maint. Engineer		\$275.26
LeRoy	9/28/2012	11-06000-00-GM	Maint. Engineer		\$1,588.60
	9/28/2012	11-06000-00-GM	Maintenance		\$1,594.05
Manchester	9/28/2012	11-07000-00-GM	Maintenance		\$32,796.90
	9/28/2012	11-07000-00-GM	Maint. Engineer		\$1,350.00
Poplar Grove	9/28/2012	11-08000-00-GM	Maint. Engineer		\$30.00
Spring	9/27/2012	11-09000-00-GM	Contract Construct		\$93,522.61
	9/28/2012	11-09000-00-GM	Maint. Engineer		\$1,288.60
				<b>TOTAL</b>	<b>\$137,727.86</b>



RD Dist/Twnshp Report

Brown

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$244,117.46)</b>
Motor Fuel Tax Allotment	\$34,969.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,969.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$209,147.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$119,249.15</b>
Motor Fuel Tax Allotment	\$103,224.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,224.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$222,473.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Calhoun

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$276,191.88)</b>
Motor Fuel Tax Allotment	\$24,430.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,430.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$251,761.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$259,821.67)</b>
Motor Fuel Tax Allotment	\$47,509.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,509.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,881.46
Current Unobligated Balance	<hr/>	<b>(\$231,193.57)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elkhorn Grove	9/21/2012	12-02000-00-GM	ROW		\$726.21
	9/21/2012	12-02000-00-GM	Maintenance		\$18,155.25
				<b>TOTAL</b>	<b>\$18,881.46</b>





RD Dist/Twnshp Report

Cass

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$283,497.29)</b>
Motor Fuel Tax Allotment	\$36,198.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,198.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$247,298.89)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$278,016.87</b>
Motor Fuel Tax Allotment	\$144,405.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$144,405.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$422,422.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$325,627.66)</b>
Motor Fuel Tax Allotment	\$103,150.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,150.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$222,476.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$272,867.58)</b>
Motor Fuel Tax Allotment	\$73,015.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,015.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$199,851.94)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$102,501.17)</b>
Motor Fuel Tax Allotment	\$65,032.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,032.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$37,469.16)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$190,936.11)</b>
Motor Fuel Tax Allotment	\$56,288.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,288.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$134,648.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$58,270.38</b>
Motor Fuel Tax Allotment	\$70,237.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$70,237.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$128,508.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$2,580,540.74</b>
Motor Fuel Tax Allotment	\$31,736.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,736.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,602.35
Current Unobligated Balance		<b>\$2,517,674.48</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wheeling	9/28/2012	09-37120-90-FP	Contract Construct		\$94,602.35
				<b>TOTAL</b>	<b>\$94,602.35</b>





RD Dist/Twnshp Report

Crawford

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$614,826.93</b>
Motor Fuel Tax Allotment	\$60,981.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$60,981.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$675,808.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$410,528.34)</b>
Motor Fuel Tax Allotment	\$56,570.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,570.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$353,957.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$566,483.19</b>
Motor Fuel Tax Allotment	\$73,370.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$73,370.50</u>	
Plus Credits Processed		\$90.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$639,944.03</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	9/28/2012		Interest	August-2012	\$4.49
Clinton	9/28/2012		Interest	August-2012	\$6.40
Cortland	9/28/2012		Interest	August-2012	\$4.19
DeKalb	9/28/2012		Interest	AUGUST-2012	\$3.38
Franklin	9/28/2012		Interest	AUGUST-2012	\$4.42
Genoa	9/28/2012		Interest	AUGUST-2012	\$5.33
Kingston	9/28/2012		Interest	AUGUST-2012	\$4.66
Malta	9/28/2012		Interest	AUGUST-2012	\$5.04
Mayfield	9/28/2012		Interest	AUGUST-2012	\$4.60
Milan	9/28/2012		Interest	AUGUST-2012	\$6.12
Paw Paw	9/28/2012		Interest	AUGUST-2012	\$5.77
Pierce	9/28/2012		Interest	AUGUST-2012	\$5.92
Sandwich	9/28/2012		Interest	AUGUST-2012	\$2.06
Shabbona	9/28/2012		Interest	AUGUST-2012	\$4.74
Somonauk	9/28/2012		Interest	AUGUST-2012	\$2.46
South Grove	9/28/2012		Interest	AUGUST-2012	\$4.55
Squaw Grove	9/28/2012		Interest	AUGUST-2012	\$5.56
Sycamore	9/28/2012		Interest	AUGUST-2012	\$6.23
Victor	9/28/2012		Interest	AUGUST-2012	\$4.42
<b>TOTAL</b>					<b><u>\$90.34</u></b>



RD Dist/Twnshp Report

DeWitt

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$71,725.27</b>
Motor Fuel Tax Allotment	\$53,409.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$53,409.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,073.57
Current Unobligated Balance		<u>                    </u> <b>\$65,060.75</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Clintonia	10/2/2012	06-02111-00-PV	Contract Construct		\$40,931.38
	10/2/2012	06-02111-00-PV	ROW		\$2,728.82
	10/2/2012	06-02111-00-PV	Other	Const. Engr.	\$6,075.69
	10/2/2012	06-02111-00-PV	Engineering		\$10,337.68
				<b>TOTAL</b>	<u>                    </u> <b>\$60,073.57</b>



RD Dist/Twnshp Report

Douglas

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$324,312.34</b>
Motor Fuel Tax Allotment	\$59,050.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,050.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$383,362.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,673,894.13</b>
Motor Fuel Tax Allotment	\$42,772.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,772.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,716,667.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$341,105.29)</b>
Motor Fuel Tax Allotment	\$81,938.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,938.39</b>
Plus Credits Processed		\$36,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$222,666.90)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/28/2012	10-03131-00-BR	Contract Construct		\$36,500.00
				<b>TOTAL</b>	<b>\$36,500.00</b>



RD Dist/Twnshp Report

Edwards

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$15,953.60)</b>
Motor Fuel Tax Allotment	\$27,241.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,241.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$11,287.43</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Effingham

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,000,500.74</b>
Motor Fuel Tax Allotment	\$67,252.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,252.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,067,753.58</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$344,525.56</b>
Motor Fuel Tax Allotment	\$102,797.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,797.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$447,323.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$305,892.16</b>
Motor Fuel Tax Allotment	\$67,602.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,602.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,040.00
Current Unobligated Balance		<b>\$372,454.26</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Drummer	9/13/2012	12-04000-00-GM	Maint. Engineer	Revised EOC	\$40.00
	9/13/2012	12-04000-00-GM	Maintenance	Revised EOC	\$1,000.00
				<b>TOTAL</b>	<b>\$1,040.00</b>



RD Dist/Twnshp Report

Franklin

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$210,666.44</b>
Motor Fuel Tax Allotment	\$55,149.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,149.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$265,816.04</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$2,597,821.19</b>
Motor Fuel Tax Allotment	\$84,310.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,310.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,682,132.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$234,781.49</b>
Motor Fuel Tax Allotment	\$32,157.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,157.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$266,938.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$412,016.59</b>
Motor Fuel Tax Allotment	\$57,426.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,426.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$469,443.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$330,613.18</b>
Motor Fuel Tax Allotment	\$48,113.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,113.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$378,726.64</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Hamilton

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$178,325.43)</b>
Motor Fuel Tax Allotment	\$64,099.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,099.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$114,225.94)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$88,288.16)</b>
Motor Fuel Tax Allotment	\$103,986.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,986.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$15,698.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$182,670.35)</b>
Motor Fuel Tax Allotment	\$15,625.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,625.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$167,044.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$149,792.92)</b>
Motor Fuel Tax Allotment	\$39,920.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,920.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$109,872.84)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance	<b>(\$727,716.44)</b>
Motor Fuel Tax Allotment	\$98,162.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$98,162.19</b>
Plus Credits Processed	\$276,612.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$352,941.45)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Annawan	9/19/2012	11-03000-00-GM	Maintenance		\$2,552.32
	9/19/2012	11-03000-00-GM	Maint. Engineer		\$102.10
Burns	9/19/2012	11-05000-00-GM	Maint. Engineer		\$26.14
	9/19/2012	11-05000-00-GM	Maintenance		\$653.49
Cambridge	9/19/2012	11-06000-00-GM	Maint. Engineer		\$689.24
	9/19/2012	11-06000-00-GM	Maintenance		\$17,230.96
Clover	9/19/2012	11-07000-00-GM	Maint. Engineer		\$611.59
	9/19/2012	11-07000-00-GM	Maintenance		\$15,289.78
Cornwall	9/19/2012	11-09000-00-GM	Maint. Engineer		\$1,423.77
	9/19/2012	11-09000-00-GM	Maintenance		\$35,594.24
Edford	9/19/2012	11-10000-00-GM	Maintenance		\$270.64
	9/19/2012	11-10000-00-GM	Maint. Engineer		\$10.82
Galva	9/19/2012	11-11000-00-GM	Maintenance		\$30,213.44
	9/19/2012	11-11000-00-GM	Maint. Engineer		\$1,208.53
Geneseo	9/19/2012	11-12000-00-GM	Maintenance		\$9,328.64
	9/19/2012	11-12000-00-GM	Maint. Engineer		\$373.14
Hanna	9/19/2012	11-13000-00-GM	Maint. Engineer		\$838.17
	9/19/2012	11-13000-00-GM	Maintenance		\$20,954.43
Kewanee	9/19/2012	11-14000-00-GM	Maint. Engineer		\$80.30
	9/19/2012	11-14000-00-GM	Maintenance		\$2,007.47
Loraine	9/19/2012	11-15000-00-GM	Maintenance		\$22,488.62
	9/19/2012	11-15000-00-GM	Maint. Engineer		\$899.55
Munson	9/19/2012	11-17000-00-GM	Maint. Engineer		\$128.66
	9/19/2012	11-17000-00-GM	Maintenance		\$3,216.54
Osco	9/19/2012	11-18000-00-GM	Maint. Engineer		\$139.50
	9/19/2012	11-18000-00-GM	Maintenance		\$3,487.48
Oxford	9/19/2012	11-19000-00-GM	Maintenance		\$7,379.09
	9/19/2012	11-19000-00-GM	Maint. Engineer		\$295.16
Weller	9/19/2012	11-21000-00-GM	Maintenance		\$13,752.78



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	9/19/2012	11-21000-00-GM	Maint. Engineer		\$550.12
Western	9/19/2012	11-22000-00-GM	Maint. Engineer		\$685.55
	9/19/2012	11-22000-00-GM	Maintenance		\$17,138.72
Wethersfield	9/19/2012	11-23000-00-GM	Maint. Engineer		\$1,317.03
	9/19/2012	11-23000-00-GM	Maintenance		\$32,925.70
Yorktown	9/19/2012	11-24000-00-GM	Maintenance		\$31,489.51
	9/19/2012	11-24000-00-GM	Maint. Engineer		\$1,259.58
				<b>TOTAL</b>	<b>\$276,612.80</b>



RD Dist/Twnshp Report

Iroquois

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$8,269,885.46</b>
Motor Fuel Tax Allotment	\$156,088.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,088.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,425,974.28</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jackson

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$176,518.81</b>
Motor Fuel Tax Allotment	\$53,033.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,033.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$229,552.40</b>

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**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

Jasper

October 2, 2012

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		<b>\$243,656.15</b>
Motor Fuel Tax Allotment	\$71,815.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,815.36</b>
Plus Credits Processed		\$15,000.00
Minus Authorizations Processed		\$1.00
Current Unobligated Balance		<b>\$330,470.51</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
North Muddy	9/12/2012	11-06121-00-SP	Other		\$1.00
<b>TOTAL</b>					<b>\$1.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Muddy	9/12/2012		Other	Grade Crossing closure incentive to 11-06121-00-sp	\$7,500.00
Wade	9/12/2012		Other	grade crossing closure incentive to 11-10130-00-sp	\$7,500.00
<b>TOTAL</b>					<b>\$15,000.00</b>



RD Dist/Twnshp Report

Jefferson

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$137,474.27</b>
Motor Fuel Tax Allotment	\$84,206.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$84,206.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$221,681.26</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$192,691.08)</b>
Motor Fuel Tax Allotment	\$35,327.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,327.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$157,363.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

JoDaviess

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$88,105.58</b>
Motor Fuel Tax Allotment	\$67,446.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,446.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,552.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$365,312.21)</b>
Motor Fuel Tax Allotment	\$32,952.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,952.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$332,359.90)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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RD Dist/Twnshp Report

Kankakee

October 2, 2012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$716,458.30</b>
Motor Fuel Tax Allotment	\$81,599.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,599.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,476.52
Current Unobligated Balance		<b>\$786,581.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Momence	9/21/2012	12-08000-00-GM	Maintenance	Spray Patch	\$7,242.50
	9/21/2012	12-08000-00-GM	Maint. Engineer	Spray Patch	\$217.28
Salina	5/25/2012	12-14000-00-GM	Maintenance	Agg. Surface	\$533.75
	5/25/2012	12-14000-00-GM	Maint. Engineer	Agg. Surface	\$16.01
	9/21/2012	12-14000-00-GM	Maintenance	Blotter Agg.	\$3,366.00
	9/21/2012	12-14000-00-GM	Maint. Engineer	Blotter Agg.	\$100.98
				<b>TOTAL</b>	<b>\$11,476.52</b>



RD Dist/Twnshp Report

Kendall

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$41,019.62</b>
Motor Fuel Tax Allotment	\$33,553.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,553.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$74,573.03</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Knox

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$295,186.57)</b>
Motor Fuel Tax Allotment	\$81,232.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$81,232.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$213,954.13)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$736,332.53</b>
Motor Fuel Tax Allotment	\$45,980.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,980.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,000.00
Current Unobligated Balance	<hr/>	<b>\$683,313.17</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Grant	9/6/2012	12-08141-01-GM	Maint. Engineer		\$19,500.00
	9/6/2012	12-08141-01-GM	Maintenance		\$79,500.00
				<b>TOTAL</b>	<b>\$99,000.00</b>



RD Dist/Twnshp Report

LaSalle

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$259,985.88</b>
Motor Fuel Tax Allotment	\$134,208.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$134,208.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,721.09
Current Unobligated Balance	<hr/>	<b>\$352,473.71</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Northville	9/14/2012	12-23000-00-GM	Maint. Engineer	Revised EOC	\$2,255.76
	9/14/2012	12-23000-00-GM	Maintenance	Revised	\$25,064.00
Otter Creek	9/14/2012	12-27000-00-GM	Maint. Engineer	Revised EOC	\$1,464.33
	9/14/2012	12-27000-00-GM	Maintenance	Revised EOC	\$12,937.00
				<b>TOTAL</b>	<b>\$41,721.09</b>



RD Dist/Twnshp Report

Lawrence

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$251,917.47)</b>
Motor Fuel Tax Allotment	\$48,751.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,751.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$494.88
Current Unobligated Balance		<b>(\$203,661.28)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allison	10/1/2012		Interest	correction per audit #57	\$494.88
				<b>TOTAL</b>	<b>\$494.88</b>



RD Dist/Twnshp Report

Lee

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$302,338.17</b>
Motor Fuel Tax Allotment	\$86,202.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,202.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$388,540.38</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$503,522.29</b>
Motor Fuel Tax Allotment	\$150,937.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150,937.40</b>
Plus Credits Processed		\$5,281.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$659,741.16</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	10/1/2012		Interest	JULY-2012	\$0.96
Avoca	10/1/2012		Interest	JULY-2012	\$12.47
Belle Prairie	10/1/2012		Interest	JULY-2012	\$5.00
Broughton	10/1/2012		Interest	JULY-2012	\$5.86
Charlotte	10/1/2012		Interest	JULY-2012	\$3.01
Chatsworth	10/1/2012		Interest	JULY-2012	\$4.19
Dwight	10/1/2012		Interest	JULY-2012	\$3.23
Eppards Point	10/1/2012		Interest	JULY-2012	\$17.50
Esmen	9/7/2012	06-09000-00-GM	Maintenance		\$42.84
	10/1/2012		Interest	JULY-2012	\$4.81
Fayette	10/1/2012		Interest	JULY-2012	\$3.78
Forrest	10/1/2012		Interest	JULY-2012	\$10.25
Germanville	10/1/2012		Interest	JULY-2012	\$1.45
Indian Grove	10/1/2012		Interest	JULY-2012	\$10.72
Long Point	10/1/2012		Interest	JULY-2012	\$6.21
Nebraska	10/1/2012		Interest	JULY-2012	\$14.61
Nevada	10/1/2012		Interest	JULY-2012	\$6.88
Newtown	10/1/2012		Interest	JULY-2012	\$3.03
Odell	10/1/2012		Interest	JULY-2012	\$14.41
Owego	10/1/2012		Interest	JULY-2012	\$7.07
Pike	10/1/2012		Interest	JULY-2012	\$34.14
Pleasant Ridge	10/1/2012		Interest	JULY-2012	\$3.87
Pontiac	9/7/2012	09-22000-00-GM	Maintenance		\$5,000.00
	10/1/2012		Interest	JULY-2012	\$3.62
Reading	10/1/2012		Interest	JULY-2012	\$6.15
Rooks Creek	10/1/2012		Interest	JULY-2012	\$7.22
Round Grove	10/1/2012		Interest	JULY-2012	\$5.83
Saunemin	10/1/2012		Interest	JULY-2012	\$6.16
Sullivan	10/1/2012		Interest	JULY-2012	\$8.26



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sunbury	10/1/2012		Interest	JULY-2012	\$11.72
Union	10/1/2012		Interest	JULY-2012	\$6.83
Waldo	10/1/2012		Interest	JULY-2012	\$9.39
<b>TOTAL</b>					<b>\$5,281.47</b>



RD Dist/Twnshp Report

Logan

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$1,090,026.52)</b>
Motor Fuel Tax Allotment	\$75,326.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,326.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,014,700.09)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Macon

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$907,074.13</b>
Motor Fuel Tax Allotment	\$73,253.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$73,253.40</b>
Plus Credits Processed		\$455.63
Minus Authorizations Processed		\$455.63
Current Unobligated Balance		<u>                    </u> <b>\$980,327.53</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Milam	9/7/2012		Other	move interest to mt zion rd dist	\$455.63
<b>TOTAL</b>					<u>                    </u> <b>\$455.63</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	9/7/2012		Interest	milam interest for 2011	\$455.63
<b>TOTAL</b>					<u>                    </u> <b>\$455.63</b>



RD Dist/Twnshp Report

Macoupin

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$321,589.51)</b>
Motor Fuel Tax Allotment	\$98,423.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$98,423.41</b>
Plus Credits Processed		\$150,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$73,166.10)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Girard	9/27/2012		Other	ICC Incent Pymt,T12-0105	\$100,000.00
South Otter	9/27/2012		Other	ICC Incent Pymt;T12-0048	\$50,000.00
				<b>TOTAL</b>	<hr/> <b>\$150,000.00</b>



RD Dist/Twnshp Report

Madison

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,122,513.56</b>
Motor Fuel Tax Allotment	\$72,265.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,265.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,194,779.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$710,948.41)</b>
Motor Fuel Tax Allotment	\$74,825.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,825.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$636,122.91)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$126,438.27</b>
Motor Fuel Tax Allotment	\$42,441.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,441.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,879.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$276,788.63</b>
Motor Fuel Tax Allotment	\$61,421.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,421.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$338,210.34</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$54,882.95)</b>
Motor Fuel Tax Allotment	\$28,599.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$28,599.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$26,283.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$223,877.67)</b>
Motor Fuel Tax Allotment	\$76,930.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,930.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$146,947.45)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

McHenry

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$764,317.83</b>
Motor Fuel Tax Allotment	\$73,862.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,862.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$838,180.82</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$464,826.81</b>
Motor Fuel Tax Allotment	\$142,450.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,450.05</b>
Plus Credits Processed		\$1.00
Minus Authorizations Processed		\$16,246.94
Current Unobligated Balance		<b>\$591,030.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blue Mound	9/26/2012	12-07000-00-GM	Maintenance		\$2,029.78
	9/26/2012	12-07000-00-GM	Maint. Engineer		\$127.80
Hudson	9/10/2012	12-19000-00-GM	Maint. Engineer		\$204.75
Martin	9/29/2012	12-22000-00-GM	Maintenance		\$1,804.25
	9/29/2012	12-22000-00-GM	Maint. Engineer		\$58.89
Mt Hope	9/10/2012	12-24000-00-GM	Maint. Engineer		\$319.96
	9/10/2012	12-24000-00-GM	Maintenance		\$5,078.70
Normal	9/29/2012	12-25000-00-GM	Maintenance		\$2,072.80
	9/29/2012	12-25000-00-GM	Maint. Engineer		\$130.59
Old Town	9/29/2012	12-26000-00-GM	Maint. Engineer		\$261.92
	9/29/2012	12-26000-00-GM	Maintenance		\$4,157.50
				<b>TOTAL</b>	<b>\$16,246.94</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	9/29/2012	12-09000-00-GM	Maintenance		\$1.00
				<b>TOTAL</b>	<b>\$1.00</b>



RD Dist/Twnshp Report

Menard

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$490,778.19)</b>
Motor Fuel Tax Allotment	\$37,333.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,333.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$453,445.03)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$308,391.62</b>
Motor Fuel Tax Allotment	\$68,287.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,287.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$376,679.05</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$238,065.79</b>
Motor Fuel Tax Allotment	\$40,113.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,113.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance	<hr/>	<b>\$228,179.68</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 05	9/14/2012	12-05112-00-FP	Contract Construct		\$50,000.00
				<b>TOTAL</b>	<b>\$50,000.00</b>



RD Dist/Twnshp Report

Montgomery

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$396,399.96)</b>
Motor Fuel Tax Allotment	\$90,633.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,633.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$305,766.38)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$256,220.66)</b>
Motor Fuel Tax Allotment	\$68,029.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,029.96</b>
Plus Credits Processed		\$400.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$187,789.97)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$69.81
Rd Dist 03	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$23.61
Rd Dist 04	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$26.94
Rd Dist 05	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$16.00
Rd Dist 06	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$44.58
Rd Dist 08	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$48.50
Rd Dist 09	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$64.99
Rd Dist 10	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$32.23
Rd Dist 11	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$38.11
Rd Dist 13	9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$35.96
				<b>TOTAL</b>	<b>\$400.73</b>



RD Dist/Twnshp Report

Moultrie

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$141,690.30)</b>
Motor Fuel Tax Allotment	\$47,558.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,558.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$94,132.06)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Ogle

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$192,058.32</b>
Motor Fuel Tax Allotment	\$87,257.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,257.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$279,315.72</b>

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**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

Peoria

October 2, 2012

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	<b>\$1,397,458.08</b>
Motor Fuel Tax Allotment	\$63,714.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$63,714.67</b>
Plus Credits Processed	\$163.36
Minus Authorizations Processed	\$9,227.95
Current Unobligated Balance	<b>\$1,452,108.16</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	9/13/2012	10-11000-04-GM	Maintenance		\$4,855.22
Millbrook	9/6/2012	10-12000-04-GM	Maint. Engineer		\$0.03
Trivoli	9/13/2012	12-20000-03-GM	Maint. Engineer		\$208.22
	9/13/2012	12-20000-03-GM	Maintenance		\$4,164.48
<b>TOTAL</b>					<b>\$9,227.95</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/5/2012	10-12000-02-GM	Maintenance		\$155.58
	9/5/2012	10-12000-02-GM	Maint. Engineer		\$7.78
<b>TOTAL</b>					<b>\$163.36</b>



RD Dist/Twnshp Report

Perry

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$347,830.55</b>
Motor Fuel Tax Allotment	\$42,061.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,061.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$389,891.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$123,755.33</b>
Motor Fuel Tax Allotment	\$62,035.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,035.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,791.26</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,702,263.97</b>
Motor Fuel Tax Allotment	\$96,733.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,733.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,798,997.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$259,022.39</b>
Motor Fuel Tax Allotment	\$28,270.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,270.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$287,293.31</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$106,093.06</b>
Motor Fuel Tax Allotment	\$21,901.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,901.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,994.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$34,966.71</b>
Motor Fuel Tax Allotment	\$18,497.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,497.11</b>
Plus Credits Processed		\$31.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,495.16</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	9/7/2012		Interest	August 2012	\$13.20
Hennepin	9/7/2012		Interest	August 2012	\$7.31
Magnolia	9/7/2012		Interest	August 2012	\$5.86
Senachwine	9/7/2012		Interest	August 2012	\$4.97
				<b>TOTAL</b>	<b>\$31.34</b>





RD Dist/Twnshp Report

Randolph

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$189,036.87)</b>
Motor Fuel Tax Allotment	\$51,883.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$51,883.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$137,153.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$304,133.37)</b>
Motor Fuel Tax Allotment	\$56,264.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,264.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$186.31
Current Unobligated Balance		<b>(\$248,054.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Noble	9/14/2012		Interest	to correct 8/10/12 entry	\$186.31
<b>TOTAL</b>					<b>\$186.31</b>



RD Dist/Twnshp Report

Rock Island

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$57,446.18)</b>
Motor Fuel Tax Allotment	\$35,031.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,031.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,414.35)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$306,762.36</b>
Motor Fuel Tax Allotment	\$43,168.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,168.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$349,930.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$318,346.59</b>
Motor Fuel Tax Allotment	\$98,376.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,376.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,723.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$134,842.79</b>
Motor Fuel Tax Allotment	\$53,918.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,918.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,761.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$272,791.69)</b>
Motor Fuel Tax Allotment	\$26,384.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,384.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$246,407.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$86,816.89</b>
Motor Fuel Tax Allotment	\$115,089.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$115,089.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,354.10
Current Unobligated Balance		<u>                    </u> <b>\$177,551.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie	9/17/2012	12-15000-00-GM	Maintenance	per rev'd est	\$19,472.96
	9/17/2012	12-15000-00-GM	Maint. Engineer	per rev'd est	\$778.92
	9/20/2012	11-15000-00-GM	Maintenance	per mes	\$3,944.44
	9/20/2012	11-15000-00-GM	Maint. Engineer	per mes	\$157.78
<b>TOTAL</b>					<u>                    </u> <b>\$24,354.10</b>





RD Dist/Twnshp Report

St. Clair

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,355,599.77</b>
Motor Fuel Tax Allotment	\$57,239.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,239.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,412,839.13</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$729,316.84</b>
Motor Fuel Tax Allotment	\$33,428.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,428.88</b>
Plus Credits Processed		\$28,860.57
Minus Authorizations Processed		\$74.32
Current Unobligated Balance		<b>\$791,531.97</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	10/1/2012		Other	97 Interest Error	\$0.01
	10/1/2012		Other	2007 Interest Error	\$73.70
	10/1/2012		Other	2001 Interest Error	\$0.07
Essex	10/1/2012		Other	1998 Interest Error	\$0.03
Goshen	10/1/2012		Other	2001 Interest Error	\$0.15
Osceola	10/1/2012		Other	2001 Interest Error	\$0.06
Penn	10/1/2012		Other	2001 Interest Error	\$0.02
Toulon	10/1/2012		Other	2001 Interest Error	\$0.10
Valley	10/1/2012		Other	2000 Interest Error	\$0.02
	10/1/2012		Other	2001 Interest Error	\$0.09
West Jersey	10/1/2012		Other	2001 Interest Error	\$0.07
<b>TOTAL</b>					<b>\$74.32</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	10/1/2012		Other	Balance Prior to 1990	\$1,450.17
	10/1/2012		Interest	2010 Interest	\$281.29
	10/1/2012		Interest	2011 Interest	\$467.37
	10/1/2012		Other	98 Interest	\$0.02
	10/1/2012		Interest	2009 Interest	\$444.05
	10/1/2012		Interest	2008 Interest	\$1,065.00
Essex	10/1/2012		Interest	2008 Interest	\$924.55
	10/1/2012		Other	2001 Interest Error	\$0.56
	10/1/2012		Interest	2010 Interest	\$244.19
	10/1/2012		Interest	2009 Interest	\$385.49
	10/1/2012		Interest	2011 Interest	\$405.71
	10/1/2012		Other	Balance Prior to 1990	\$1,215.42
Goshen	10/1/2012		Interest	2010 Interest	\$310.76
	10/1/2012		Other	Balance Prior to 1990	\$1,605.79
	10/1/2012		Interest	2011 Interest	\$516.31



# 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
	10/1/2012		Interest	2008 Interest	\$1,176.57
	10/1/2012		Interest	2009 Interest	\$490.58
Osceola	10/1/2012		Interest	2008 Interest	\$895.38
	10/1/2012		Interest	2011 Interest	\$392.91
	10/1/2012		Other	Balance Prior to 1990	\$1,245.89
	10/1/2012		Interest	2010 Interest	\$236.50
	10/1/2012		Interest	2009 Interest	\$373.31
Penn	10/1/2012		Interest	2010 Interest	\$278.90
	10/1/2012		Interest	2009 Interest	\$440.98
	10/1/2012		Interest	2008 Interest	\$1,055.98
	10/1/2012		Other	Balance prior to 1990	\$1,503.75
	10/1/2012		Interest	2011 Interest	\$463.38
Toulon	10/1/2012		Other	1999 Interest Error	\$0.10
	10/1/2012		Interest	2011 Interest	\$323.96
	10/1/2012		Interest	2010 Interest	\$194.98
	10/1/2012		Interest	2008 Interest	\$738.24
	10/1/2012		Other	Balance Prior to 1990	\$1,124.63
	10/1/2012		Interest	2009 Interest	\$307.80
	10/1/2012		Other	2000 Interest Error	\$0.01
Valley	10/1/2012		Interest	2010 Interest	\$322.83
	10/1/2012		Other	1998 Interest Error	\$0.01
	10/1/2012		Other	Balance Prior to 1990	\$1,689.69
	10/1/2012		Other	1997 Interest Error	\$0.01
	10/1/2012		Interest	2011 Interest	\$536.39
	10/1/2012		Interest	2008 Interest	\$1,222.41
	10/1/2012		Interest	2009 Interest	\$509.64
West Jersey	10/1/2012		Interest	2008 Interest	\$1,185.38
	10/1/2012		Interest	2010 Interest	\$313.08
	10/1/2012		Interest	2009 Interest	\$494.23
	10/1/2012		Other	Balance Prior to 1990	\$1,506.21
	10/1/2012		Interest	2011 Interest	\$520.16
<b>TOTAL</b>					<b>\$28,860.57</b>



RD Dist/Twnshp Report

Stephenson

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance	<b>(\$434,510.82)</b>
Motor Fuel Tax Allotment	\$75,451.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,451.86</b>
Plus Credits Processed	\$139,140.43
Minus Authorizations Processed	\$228,225.51
Current Unobligated Balance	<b>(\$448,144.04)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dakota	9/19/2012	11-02000-00-GM	Maintenance		\$2,512.59
Loran	9/19/2012	11-10000-00-GM	Maintenance		\$3,064.17
Ridott	9/19/2012	11-12000-00-GM	Maintenance		\$4,474.10
	9/19/2012	11-12000-00-GM	Maint. Engineer		\$178.97
Rock Grove	9/19/2012	11-13000-00-GM	Maint. Engineer		\$195.56
	9/19/2012	11-13000-00-GM	Maintenance		\$4,888.97
Rock Run	9/19/2012	11-14000-00-GM	Maintenance		\$25,264.76
Silver Creek	9/19/2012	11-15000-00-GM	Maintenance		\$4,341.00
West Point	9/19/2012	11-17000-00-GM	Maintenance		\$167,250.67
Winslow	9/19/2012	11-18000-00-GM	Maintenance		\$16,054.72
<b>TOTAL</b>					<b>\$228,225.51</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/13/2012	11-01000-00-GM	Maintenance		\$7,967.27
	9/13/2012	11-01000-00-GM	Maint. Engineer		\$318.69
Dakota	9/19/2012	11-02000-00-GM	Maint. Engineer		\$299.50
Erin	9/19/2012	11-03000-00-GM	Maintenance		\$10,893.20
	9/19/2012	11-03000-00-GM	Maint. Engineer		\$435.73
Florence	9/19/2012	11-04000-00-GM	Maint. Engineer		\$537.18
	9/19/2012	11-04000-00-GM	Maintenance		\$13,429.37
Harlem	9/19/2012	11-06000-00-GM	Maintenance		\$11,305.43
	9/19/2012	11-06000-00-GM	Maint. Engineer		\$3,452.21
Jefferson	9/19/2012	11-07000-00-GM	Maint. Engineer		\$178.25
	9/19/2012	11-07000-00-GM	Maintenance		\$4,456.20
Kent	9/19/2012	11-08000-00-GM	Maintenance		\$48,678.58
	9/19/2012	11-08000-00-GM	Maint. Engineer		\$1,947.14
Lancaster	9/19/2012	11-09000-00-GM	Maintenance		\$11,228.80
	9/19/2012	11-09000-00-GM	Maint. Engineer		\$849.16
Loran	9/19/2012	11-10000-00-GM	Maint. Engineer		\$2,277.43



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Oneco	9/19/2012	11-11000-00-GM	Maint. Engineer		\$124.25
	9/19/2012	11-11000-00-GM	Maintenance		\$3,106.24
Rock Run	9/19/2012	11-14000-00-GM	Maint. Engineer		\$389.41
Silver Creek	9/19/2012	11-15000-00-GM	Maint. Engineer		\$826.36
Waddams	9/19/2012	11-16000-00-GM	Maintenance		\$1,896.38
	9/19/2012	11-16000-00-GM	Maint. Engineer		\$75.86
West Point	9/19/2012	11-17000-00-GM	Maint. Engineer		\$11,309.98
Winslow	9/19/2012	11-18000-00-GM	Maint. Engineer		\$3,157.81
				<b>TOTAL</b>	<b>\$139,140.43</b>





RD Dist/Twnshp Report

Union

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$352,105.20)</b>
Motor Fuel Tax Allotment	\$35,205.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,205.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$316,899.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$491,122.30)</b>
Motor Fuel Tax Allotment	\$116,823.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,823.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$374,299.10)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wabash

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$19,846.60)</b>
Motor Fuel Tax Allotment	\$24,979.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$24,979.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$5,133.30</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,076,483.82</b>
Motor Fuel Tax Allotment	\$70,681.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,681.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,147,165.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$202,149.54</b>
Motor Fuel Tax Allotment	\$59,782.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,782.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,931.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$209,232.59)</b>
Motor Fuel Tax Allotment	\$108,765.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,765.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$100,467.03)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$44,654.94)</b>
Motor Fuel Tax Allotment	\$71,848.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,848.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,093.00
Current Unobligated Balance		<b>(\$48,899.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Carmi	9/10/2012	12-02125-00-BR	ROW		\$2,000.00
	9/10/2012	12-02125-00-BR	Engineering		\$6,000.00
	9/10/2012	12-02125-00-BR	Contract Construct		\$30,000.00
Enfield	10/1/2012	12-04128-00-BR	Engineering		\$3,422.60
Hawthorne	10/1/2012	11-06130-00-BR	Engineering		\$3,807.80
Indian Creek	9/10/2012	11-08143-00-BR	ROW		\$2,000.00
	9/10/2012	11-08143-00-BR	Contract Construct		\$6,000.00
	9/10/2012	11-08143-00-BR	Engineering		\$5,400.00
	10/1/2012	12-08144-00-BR	Engineering		\$3,526.60
	10/1/2012	09-08142-00-BR	Engineering		\$3,626.40
Mill Shoals	10/1/2012	06-09122-00-BR	Engineering		\$5,083.80
	10/1/2012	10-09127-00-BR	Engineering		\$5,225.80
<b>TOTAL</b>					<b>\$76,093.00</b>



RD Dist/Twnshp Report

Whiteside

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance	<b>(\$487,769.07)</b>
Motor Fuel Tax Allotment	\$78,706.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$78,706.34</b>
Plus Credits Processed	\$217,348.11
Minus Authorizations Processed	\$104,391.69
Current Unobligated Balance	<b>(\$296,106.31)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Coloma	9/18/2012	11-37000-00-GM	Maint. Engineer		\$1,497.93
	9/18/2012	11-37000-00-GM	Maintenance		\$30,986.83
Fulton	9/18/2012	11-40000-00-GM	Maint. Engineer		\$41.50
	9/18/2012	11-40000-00-GM	Maintenance		\$1,037.59
Hopkins	9/18/2012	11-45000-00-GM	Maint. Engineer		\$116.87
	9/18/2012	11-45000-00-GM	Maintenance		\$2,921.71
Hume	9/18/2012	11-46000-00-GM	Maint. Engineer		\$106.93
	9/18/2012	11-46000-00-GM	Maintenance		\$2,673.30
Jordan	9/18/2012	11-47000-00-GM	Maint. Engineer		\$532.55
	9/18/2012	11-47000-00-GM	Maintenance		\$13,313.79
Lyndon	9/18/2012	11-48000-00-GM	Maintenance		\$1,200.53
	9/18/2012	11-48000-00-GM	Maint. Engineer		\$48.02
Newton	9/18/2012	11-52000-00-GM	Maint. Engineer		\$338.61
	9/18/2012	11-52000-00-GM	Maintenance		\$8,465.32
Portland	9/18/2012	11-53000-00-GM	Maint. Engineer		\$1,182.58
	9/18/2012	11-53000-00-GM	Maintenance		\$23,754.19
Union Grove	9/18/2012	11-57000-00-GM	Maint. Engineer		\$305.10
	9/18/2012	11-57000-00-GM	Maintenance		\$7,627.53
Ustick	9/18/2012	11-58000-00-GM	Maintenance		\$7,923.86
	9/18/2012	11-58000-00-GM	Maint. Engineer		\$316.95
<b>TOTAL</b>					<b>\$104,391.69</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Albany	9/19/2012	11-35000-00-GM	Maint. Engineer		\$34.85
	9/19/2012	11-35000-00-GM	Maintenance		\$871.25
Clyde	9/19/2012	11-36000-00-GM	Maint. Engineer		\$3,220.80
	9/19/2012	11-36000-00-GM	Maintenance		\$80,520.00
Erie	9/19/2012	11-38000-00-GM	Maintenance		\$8,199.32
	9/19/2012	11-38000-00-GM	Maint. Engineer		\$327.97



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fenton	9/19/2012	11-39000-00-GM	Maint. Engineer		\$544.11
	9/19/2012	11-39000-00-GM	Maintenance		\$13,602.65
Garden Plain	9/19/2012	11-41000-00-GM	Maintenance		\$6,260.73
	9/19/2012	11-41000-00-GM	Maint. Engineer		\$250.43
Genesee	9/19/2012	11-42000-00-GM	Maint. Engineer		\$263.21
	9/19/2012	11-42000-00-GM	Maintenance		\$6,580.27
Hahnaman	9/19/2012	11-44000-00-GM	Maint. Engineer		\$361.30
	9/19/2012	11-44000-00-GM	Maintenance		\$9,032.71
Montmorency	9/19/2012	11-49000-00-GM	Maintenance		\$27,620.94
	9/19/2012	11-49000-00-GM	Maint. Engineer		\$1,104.84
Mt Pleasant	9/19/2012	11-50000-00-GM	Maint. Engineer		\$899.56
	9/19/2012	11-50000-00-GM	Maintenance		\$22,489.02
Prophetstown	9/19/2012	11-54000-00-GM	Maintenance		\$13,167.09
	9/19/2012	11-54000-00-GM	Maint. Engineer		\$526.68
Sterling	9/19/2012	11-55000-00-GM	Maint. Engineer		\$726.34
	9/19/2012	11-55000-00-GM	Maintenance		\$18,158.45
Tampico	9/19/2012	11-56000-00-GM	Maintenance		\$2,486.15
	9/19/2012	11-56000-00-GM	Maint. Engineer		\$99.44
<b>TOTAL</b>					<b>\$217,348.11</b>



RD Dist/Twnshp Report

Will

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$3,829,494.59</b>
Motor Fuel Tax Allotment	\$101,205.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,205.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,353.96
Current Unobligated Balance	<hr/>	<b>\$3,875,345.80</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wesley	8/29/2012	04-20000-00-MB	Obligation Retmt	P&I for calendar year 2012	\$55,353.96
				<b>TOTAL</b>	<hr/> <b>\$55,353.96</b>





RD Dist/Twnshp Report

Williamson

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>(\$536,736.95)</b>
Motor Fuel Tax Allotment	\$49,398.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,398.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$487,338.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$937,730.29</b>
Motor Fuel Tax Allotment	\$62,883.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,883.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,000,613.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

October 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012**

Beginning Unobligated Balance		<b>\$1,188,764.08</b>
Motor Fuel Tax Allotment	\$64,018.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,018.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,252,783.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662