



RD Dist/Twnshp Report

Adams

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,202,750.79)
Motor Fuel Tax Allotment	\$141,578.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,578.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,061,172.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$94,849.39
Motor Fuel Tax Allotment	\$29,952.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,952.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,802.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$321,251.75
Motor Fuel Tax Allotment	\$63,603.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,603.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,855.01

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

Boone

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$82,336.10
Motor Fuel Tax Allotment	\$47,602.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,602.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,400.00
Current Unobligated Balance		\$87,538.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
LeRoy	8/9/2013	13-06000-00-GM	Maintenance	13-05000-01-GM	\$30,400.00
Spring	8/23/2013	13-09000-00-GM	Maintenance	13-09000-02-GM	\$12,000.00
				TOTAL	\$42,400.00



RD Dist/Twnshp Report

Brown

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$269,006.39)
Motor Fuel Tax Allotment	\$45,402.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,402.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$223,603.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$193,419.58
Motor Fuel Tax Allotment	\$134,049.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$134,049.61
Plus Credits Processed		\$490.87
Minus Authorizations Processed		\$199.83
Current Unobligated Balance		<u>\$327,760.23</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Milo	8/20/2013	13-16000-00-GM	Maint. Engineer		\$199.83
TOTAL					\$199.83

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/12/2013		Interest	June-2013	\$6.38
	8/21/2013		Interest	July-2013	\$3.66
Berlin	8/12/2013		Interest	June-2013	\$9.65
	8/21/2013		Interest	July-2013	\$5.47
Bureau	8/12/2013		Interest	June-2013	\$21.34
	8/21/2013		Interest	July-2013	\$10.44
Clarion	8/12/2013		Interest	June-2013	\$11.99
	8/21/2013		Interest	July-2013	\$6.82
Concord	8/12/2013		Interest	June-2013	\$10.14
	8/21/2013		Interest	July-2013	\$5.78
Dover	8/12/2013		Interest	June-2013	\$10.41
	8/21/2013		Interest	July-2013	\$5.97
Fairfield	8/12/2013		Interest	June-2013	\$6.50
	8/21/2013		Interest	July-2013	\$3.82
Gold	8/12/2013		Interest	June-2013	\$11.37
	8/21/2013		Interest	July-2013	\$6.48
Greenville	8/12/2013		Interest	June-2013	\$9.12
	8/21/2013		Interest	July-2013	\$5.27
Hall	8/12/2013		Interest	June-2013	\$7.30
	8/21/2013		Interest	July-2013	\$3.76
Indiantown	8/12/2013		Interest	June-2013	\$10.05
	8/21/2013		Interest	July-2013	\$5.72
Lamoille	8/12/2013		Interest	June-2013	\$9.58
	8/21/2013		Interest	July-2013	\$4.56
Leepertown	8/12/2013		Interest	June-2013	\$7.51



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/21/2013		Interest	July-2013	\$4.06
Macon	8/12/2013		Interest	June-2013	\$9.40
	8/21/2013		Interest	July-2013	\$5.39
Manlius	8/12/2013		Interest	June-2013	\$12.81
	8/21/2013		Interest	July-2013	\$7.30
Milo	8/12/2013		Interest	June-2013	\$15.12
	8/21/2013		Interest	July-2013	\$8.51
Mineral	8/12/2013		Interest	June-2013	\$31.98
	8/21/2013		Interest	July-2013	\$17.44
Neponset	8/12/2013		Interest	June-2013	\$17.82
	8/21/2013		Interest	July-2013	\$9.87
Ohio	8/12/2013		Interest	June-2013	\$21.37
	8/21/2013		Interest	July-2013	\$11.91
Princeton	8/12/2013		Interest	June-2013	\$11.64
	8/21/2013		Interest	July-2013	\$6.55
Selby	8/12/2013		Interest	June-2013	\$9.53
	8/21/2013		Interest	July-2013	\$5.41
Walnut	8/12/2013		Interest	June-2013	\$18.17
	8/21/2013		Interest	July-2013	\$10.09
Westfield	8/12/2013		Interest	June-2013	\$12.04
	8/21/2013		Interest	July-2013	\$6.81
Wheatland	8/12/2013		Interest	June-2013	\$16.40
	8/21/2013		Interest	July-2013	\$8.89
Wyanet	8/12/2013		Interest	June-2013	\$8.43
	8/21/2013		Interest	July-2013	\$4.84
TOTAL					\$490.87



RD Dist/Twnshp Report

Calhoun

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$121,052.21
Motor Fuel Tax Allotment	\$31,715.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,715.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,767.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$178,014.24)
Motor Fuel Tax Allotment	\$61,676.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,676.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,337.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$324,733.50)
Motor Fuel Tax Allotment	\$46,995.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,995.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$277,738.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,459.09
Motor Fuel Tax Allotment	\$187,462.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$187,462.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$192,921.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$532,427.44)
Motor Fuel Tax Allotment	\$133,907.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$133,907.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$398,520.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$521,094.83)
Motor Fuel Tax Allotment	\$94,730.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,730.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$426,364.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$73,353.32)
Motor Fuel Tax Allotment	\$84,424.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,424.33
Plus Credits Processed		\$6,902.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,973.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	8/19/2013		Interest	per 2012 audit #59	\$552.04
Blair	8/20/2013		Interest	per 2012 audit #59	\$406.72
Clay City	8/20/2013		Interest	per 2010 audit #59	\$400.62
Harter	8/20/2013		Interest	per 2012 audit #59	\$598.10
Hoosier	8/20/2013		Interest	per 2010 audit #59	\$778.52
Larkinsburg	8/20/2013		Interest	per 2010 audit #59	\$501.47
Louisville	8/20/2013		Interest	per 2010 audit #59	\$484.24
Oskaloosa	8/20/2013		Interest	per 2010 audit #59	\$703.76
Pixley	8/20/2013		Interest	per 2010 audit #59	\$764.18
Songer	8/20/2013		Interest	per 2010 audit #59	\$606.97
Stanford	8/20/2013		Interest	per 2010 audit #59	\$875.35
Xenia	8/20/2013		Interest	per 2010 audit #59	\$230.87
				TOTAL	\$6,902.84



RD Dist/Twnshp Report

Clinton

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$270,065.56)
Motor Fuel Tax Allotment	\$73,088.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,088.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$196,976.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$71,665.21)
Motor Fuel Tax Allotment	\$91,218.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,218.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$19,553.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,037,147.75
Motor Fuel Tax Allotment	\$41,072.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,072.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,078,219.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$497,210.35
Motor Fuel Tax Allotment	\$79,171.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,171.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$576,381.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$419,746.56)
Motor Fuel Tax Allotment	\$73,440.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,440.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$346,306.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$675,579.31
Motor Fuel Tax Allotment	\$95,232.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,232.28
Plus Credits Processed		\$675.66
Minus Authorizations Processed		\$174,000.00
Current Unobligated Balance		\$597,487.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Malta	8/30/2013	13-08000-00-GM	Maintenance	HMA Patching	\$87,000.00
Victor	8/30/2013	13-19000-00-GM	Maintenance	HMA Patching	\$87,000.00
TOTAL					\$174,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/12/2013		Interest	May-2013	\$3.93
	8/21/2013		Interest	June&July-2013	\$29.62
Clinton	8/12/2013		Interest	May-2013	\$5.61
	8/21/2013		Interest	June&July-2013	\$42.24
Cortland	8/12/2013		Interest	May-2013	\$3.68
	8/21/2013		Interest	June&July-2013	\$27.68
DeKalb	8/12/2013		Interest	May-2013	\$2.97
	8/21/2013		Interest	June&July-2013	\$22.34
Franklin	8/12/2013		Interest	May-2013	\$3.88
	8/21/2013		Interest	June&July-2013	\$29.23
Genoa	8/12/2013		Interest	May-2013	\$4.68
	8/21/2013		Interest	June&July-2013	\$35.23
Kingston	8/12/2013		Interest	May-2013	\$4.09
	8/21/2013		Interest	June&July-2013	\$30.77
Malta	8/12/2013		Interest	May-2013	\$4.42
	8/21/2013		Interest	June&July-2013	\$33.25
Mayfield	8/12/2013		Interest	May-2013	\$4.04
	8/21/2013		Interest	June&July-2013	\$30.40
Milan	8/12/2013		Interest	May-2013	\$5.37
	8/21/2013		Interest	June&July-2013	\$40.43
Paw Paw	8/12/2013		Interest	May-2013	\$5.06
	8/21/2013		Interest	June&July-2013	\$38.11
Pierce	8/12/2013		Interest	May-2013	\$5.19
	8/21/2013		Interest	June&July-2013	\$39.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sandwich	8/12/2013		Interest	May-2013	\$1.80
	8/21/2013		Interest	June&July-2013	\$13.58
Shabbona	8/12/2013		Interest	May-2013	\$4.15
	8/21/2013		Interest	June&July-2013	\$31.27
Somonauk	8/12/2013		Interest	May-2013	\$2.16
	8/21/2013		Interest	June&July-2013	\$16.24
South Grove	8/12/2013		Interest	May-2013	\$3.99
	8/21/2013		Interest	June&July-2013	\$30.02
Squaw Grove	8/12/2013		Interest	May-2013	\$4.87
	8/21/2013		Interest	June&July-2013	\$36.68
Sycamore	8/12/2013		Interest	May-2013	\$5.46
	8/21/2013		Interest	June&July-2013	\$41.11
Victor	8/12/2013		Interest	May-2013	\$3.87
	8/21/2013		Interest	June&July-2013	\$29.16
TOTAL					\$675.66



RD Dist/Twnshp Report

DeWitt

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$73,904.32)
Motor Fuel Tax Allotment	\$69,335.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,335.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,568.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$346,642.33
Motor Fuel Tax Allotment	\$76,658.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,658.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,300.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,302,795.89
Motor Fuel Tax Allotment	\$55,542.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,542.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$2,258,338.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Downers Grove	8/27/2013	13-03000-01-GM	Maintenance		\$100,000.00
				TOTAL	\$100,000.00



RD Dist/Twnshp Report

Edgar

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$592,920.75)
Motor Fuel Tax Allotment	\$106,372.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,372.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$486,548.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$38,695.46)
Motor Fuel Tax Allotment	\$35,364.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$35,364.17</u>
Plus Credits Processed	\$126,750.90
Minus Authorizations Processed	\$39,793.37
Current Unobligated Balance	<u>\$83,626.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/19/2013	12-01000-00-GM	Maintenance	per 2012 audit #61	\$1,438.70
	8/19/2013	12-01000-00-GM	Maint. Engineer	per 2012 audit #61	\$57.55
Rd Dist 02	8/19/2013	12-02000-00-GM	Maint. Engineer	per 2012 audit #61	\$300.20
	8/19/2013	12-02000-00-GM	Maintenance	per 2012 audit #61	\$7,505.11
Rd Dist 06	8/19/2013	12-06000-00-GM	Maint. Engineer	per 2012 audit #61	\$95.42
	8/19/2013	12-06000-00-GM	Maintenance	per 2012 audit #61	\$2,385.41
Rd Dist 15	8/13/2013	12-10000-00-GM	Maintenance	per audit 61 & MES	\$26,933.63
	8/13/2013	12-10000-00-GM	Maint. Engineer	per audit 61 &MES	\$1,077.35
TOTAL					\$39,793.37

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/19/2013		Interest	per 2012 audit #61	\$185.28
Rd Dist 02	8/19/2013		Interest	per 2012 audit #61	\$123.75
Rd Dist 03	8/19/2013		Interest	per 2012 audit #61	\$124.81
	8/19/2013	12-03000-00-GM	Maintenance	per 2012 audit #61	\$11,714.44
	8/19/2013	12-03000-00-GM	Maint. Engineer	per 2012 audit #61	\$360.01
Rd Dist 04	8/19/2013		Interest	per 2012 audit #61	\$108.82
	8/19/2013	12-04000-00-GM	Maint. Engineer	per 2012 audit #61	\$2,168.68
	8/19/2013	12-04000-00-GM	Maintenance	per 2012 audit #61	\$54,216.94
Rd Dist 05	8/19/2013		Interest	per 2012 audit #61	\$67.54
	8/19/2013	12-05000-00-GM	Maintenance	per 2012 audit #61	\$6,311.88
	8/19/2013	12-05000-00-GM	Maint. Engineer	per 2012 audit #61	\$252.48
Rd Dist 06	8/19/2013		Interest	per 2012 audit #61	\$93.67
Rd Dist 07	8/19/2013	12-07000-00-GM	Maint. Engineer	per 2012 audit #61	\$350.47
	8/19/2013		Interest	per 2012 audit #61	\$90.61
	8/19/2013	12-07000-00-GM	Maintenance	per 2012 audit #61	\$8,761.83
Rd Dist 08	8/19/2013		Interest	per 2012 audit #61	\$24.08
	8/19/2013	12-08000-00-GM	Maintenance	per 2012 audit #61	\$3,102.39
	8/19/2013	12-08000-00-GM	Maint. Engineer	per 2012 audit #61	\$124.10



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 14	8/19/2013		Interest	per 2012 audit #61	\$45.38
	8/19/2013	12-09000-00-GM	Maintenance	per 2012 audit #61	\$11,065.45
	8/19/2013	12-09000-00-GM	Maint. Engineer	per 2012 audit #61	\$442.62
Rd Dist 15	8/13/2013	12-15000-00-GM	Maint. Engineer	wrong section number	\$1,037.16
	8/13/2013	12-15000-00-GM	Maintenance	wrong section number	\$25,929.00
	8/19/2013		Interest	per 2012 audit #61	\$49.51
				TOTAL	\$126,750.90



RD Dist/Twnshp Report

Effingham

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$728,932.04
Motor Fuel Tax Allotment	\$87,385.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$87,385.21
Plus Credits Processed		\$3,802.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$820,120.14

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Moccasin	8/7/2013		Interest	per 2012 audit # 59	\$288.69
West	8/21/2013		Other	refund to MFT	\$3,514.20
				TOTAL	\$3,802.89



RD Dist/Twnshp Report

Fayette

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$45,584.52
Motor Fuel Tax Allotment	\$133,483.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$133,483.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$179,068.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$122,599.61
Motor Fuel Tax Allotment	\$87,755.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,755.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,355.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Franklin

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$85,383.63
Motor Fuel Tax Allotment	\$71,578.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,578.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$156,961.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,616,247.52
Motor Fuel Tax Allotment	\$109,357.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,357.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,725,604.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$109,364.69
Motor Fuel Tax Allotment	\$41,803.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,803.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$151,168.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,353,406.27
Motor Fuel Tax Allotment	\$74,551.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,551.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,427,957.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$287,003.16
Motor Fuel Tax Allotment	\$62,164.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,164.76
Plus Credits Processed		\$172.06
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		\$349,339.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goose Lake	8/21/2013		Interest	Correction from 12/31/11	\$0.01
TOTAL					\$0.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/13/2013		Interest	06/22/13-07/19/13	\$11.77
Braceville	8/13/2013		Interest	06/22/13-07/19/13	\$10.35
Erienna	8/13/2013		Interest	06/22/13-07/19/13	\$2.09
Felix	8/13/2013		Interest	06/22/13-07/19/13	\$0.00
Garfield	8/13/2013		Interest	06/22/13-07/19/13	\$6.16
Goodfarm	8/13/2013		Interest	06/22/13-07/19/13	\$11.82
Goose Lake	8/13/2013		Interest	06/22/13-07/19/13	\$10.38
Greenfield	8/13/2013		Interest	06/22/13-07/19/13	\$3.73
Highland	8/13/2013		Interest	06/22/13-07/19/13	\$14.14
Maine	8/13/2013		Interest	06/22/13-07/19/13	\$10.37
Mazon	8/13/2013		Interest	06/22/13-07/19/13	\$10.69
Nettle Creek	8/13/2013		Interest	06/22/13-07/19/13	\$24.68
Norman	8/13/2013		Interest	06/22/13-07/19/13	\$5.48
Saratoga	8/13/2013		Interest	06/22/13-07/19/13	\$23.20
Vienna	8/13/2013		Interest	06/22/13-07/19/13	\$20.69
Wauponsee	8/13/2013		Interest	06/22/13-07/19/13	\$6.51
TOTAL					\$172.06



RD Dist/Twnshp Report

Hamilton

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$255,943.94)
Motor Fuel Tax Allotment	\$83,213.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,213.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$172,730.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$130,499.12)
Motor Fuel Tax Allotment	\$134,995.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,995.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$4,496.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,321.86
Motor Fuel Tax Allotment	\$20,285.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,285.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,606.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$201,597.04)
Motor Fuel Tax Allotment	\$51,816.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,816.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$149,780.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Henry

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$860,410.97)
Motor Fuel Tax Allotment	\$126,807.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,807.86
Plus Credits Processed	\$283,364.28
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$450,238.83)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burns	8/14/2013	12-05000-00-GM	Maintenance		\$17,462.65
	8/14/2013	12-05000-00-GM	Maint. Engineer		\$698.51
Cambridge	8/14/2013	12-06000-00-GM	Maint. Engineer		\$887.20
	8/14/2013	12-06000-00-GM	Maintenance		\$22,180.01
Colona	8/14/2013	12-08000-00-GM	Maint. Engineer		\$1,783.60
Cornwall	8/14/2013	12-09000-00-GM	Maint. Engineer		\$2,026.82
	8/14/2013	12-09000-00-GM	Maintenance		\$50,670.56
Edford	8/14/2013	12-10000-00-GM	Maintenance		\$6,107.11
	8/14/2013	12-10000-00-GM	Maint. Engineer		\$244.28
Galva	8/14/2013	12-11000-00-GM	Maint. Engineer		\$504.05
	8/14/2013	12-11000-00-GM	Maintenance		\$12,601.21
Hanna	8/14/2013	12-13000-00-GM	Maint. Engineer		\$1,751.92
	8/14/2013	12-13000-00-GM	Maintenance		\$43,798.05
Kewanee	8/14/2013	12-14000-00-GM	Maint. Engineer		\$986.42
	8/14/2013	12-14000-00-GM	Maintenance		\$24,660.64
Lorraine	8/14/2013	12-15000-00-GM	Maint. Engineer		\$1,688.48
	8/14/2013	12-15000-00-GM	Maintenance		\$42,211.99
Munson	8/14/2013	12-17000-00-GM	Maint. Engineer		\$433.01
	8/14/2013	12-17000-00-GM	Maintenance		\$10,825.25
Oxford	8/14/2013	12-19000-00-GM	Maintenance		\$161.54
	8/14/2013	12-19000-00-GM	Maint. Engineer		\$6.46
Weller	8/14/2013	12-21000-00-GM	Maint. Engineer		\$636.28
	8/14/2013	12-21000-00-GM	Maintenance		\$15,907.08
Western	8/14/2013	12-22000-00-GM	Maintenance		\$1,066.19
	8/14/2013	12-22000-00-GM	Maint. Engineer		\$42.65
Yorktown	8/14/2013	12-24000-00-GM	Maintenance		\$23,098.39
	8/14/2013	12-24000-00-GM	Maint. Engineer		\$923.93
TOTAL					\$283,364.28



RD Dist/Twnshp Report

Iroquois

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$7,565,562.20
Motor Fuel Tax Allotment	\$202,452.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$202,452.79</u>
Plus Credits Processed	\$8,679.86
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$7,776,694.85</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/22/2013		Interest	June&July-2013	\$49.96
Ash Grove	8/22/2013		Interest	Interest on CDs-June & July	\$7,586.03
	8/22/2013		Interest	June&July-2013	\$111.49
Ashkum	8/22/2013		Interest	June&July-2013	\$189.07
Beaver	8/22/2013		Interest	June&July-2013	\$20.13
Beaverville	8/22/2013		Interest	June&July-2013	\$22.69
Belmont	8/22/2013		Interest	June&July-2013	\$18.33
Chebense	8/22/2013		Interest	June&July-2013	\$56.13
Concord	8/22/2013		Interest	June&July-2013	\$31.24
Crescent	8/22/2013		Interest	June&July-2013	\$20.96
Danforth	8/22/2013		Interest	June&July-2013	\$16.55
Douglas	8/22/2013		Interest	June&July-2013	\$27.07
Fountain Creek	8/22/2013		Interest	June&July-2013	\$78.84
Iroquois	8/22/2013		Interest	June&July-2013	\$15.87
Loda	8/22/2013		Interest	June&July-2013	\$34.04
Lovejoy	8/22/2013		Interest	June&July-2013	\$23.11
Martinton	8/22/2013		Interest	June&July-2013	\$53.39
Middleport	8/22/2013		Interest	June&July-2013	\$17.39
Milford	8/22/2013		Interest	June&July-2013	\$43.02
Milks Grove	8/22/2013		Interest	June&July-2013	\$31.65
Onarga	8/22/2013		Interest	June&July-2013	\$37.37
Papineau	8/22/2013		Interest	June&July-2013	\$23.09
Pigeon Grove	8/22/2013		Interest	June&July-2013	\$30.51
Prairie Green	8/22/2013		Interest	June&July-2013	\$36.51
Ridgeland	8/22/2013		Interest	June&July-2013	\$30.23
Sheldon	8/22/2013		Interest	June&July-2013	\$46.19
Stockland	8/22/2013		Interest	June&July-2013	\$29.00
TOTAL					\$8,679.86



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Jackson

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$143,312.56
Motor Fuel Tax Allotment	\$68,822.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,822.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,135.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$91,090.00)
Motor Fuel Tax Allotment	\$93,221.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,221.91
Plus Credits Processed	\$220,418.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$222,550.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	8/30/2013	12-01000-00-GM	Maintenance	2012 audit #60	\$56,501.11
	8/30/2013	12-01000-00-GM	Maint. Engineer	2012 audit #60	\$2,260.04
Fox	8/30/2013	12-02000-00-GM	Maint. Engineer	2012 audit #60	\$901.12
	8/30/2013	12-02000-00-GM	Maintenance	2012 audit #60	\$22,527.99
Grandville	8/30/2013	12-03000-00-GM	Maintenance	2012 audit #60	\$51,235.18
	8/30/2013	12-03000-00-GM	Maint. Engineer	2012 audit #60	\$2,049.41
Grove	8/30/2013	12-04000-00-GM	Maintenance	2012 audit #60	\$133.17
	8/30/2013	12-04000-00-GM	Maint. Engineer	2012 audit #60	\$5.33
Hunt City	8/30/2013	12-05000-00-GM	Maintenance	2012 audit #60	\$3.40
	8/30/2013	12-05000-00-GM	Maint. Engineer	2012 audit #60	\$0.14
North Muddy	8/30/2013	12-06000-00-GM	Maint. Engineer	2012 audit #60	\$1.96
	8/30/2013	12-06000-00-GM	Maintenance	2012 audit #60	\$49.09
Smallwood	8/30/2013	12-07000-00-GM	Maintenance	2012 audit #60	\$6,931.33
	8/30/2013	12-07000-00-GM	Maint. Engineer	2012 audit #60	\$277.25
South Muddy	8/30/2013	12-08000-00-GM	Maint. Engineer	2012 audit #60	\$436.04
	8/30/2013	12-08000-00-GM	Maintenance	2012 audit #60	\$10,900.98
St Marie	8/30/2013	12-09000-00-GM	Maint. Engineer	2012 audit #60	\$1,188.37
	8/30/2013	12-09000-00-GM	Maintenance	2012 audit #60	\$29,709.14
Wade	8/30/2013	12-10000-00-GM	Maintenance	2012 audit #60	\$601.92
	8/30/2013	12-10000-00-GM	Maint. Engineer	2012 audit #60	\$24.08
Willow Hill	8/30/2013	12-11000-00-GM	Maint. Engineer	2012 audit #60	\$1,333.91
	8/30/2013	12-11000-00-GM	Maintenance	2012 audit #60	\$33,347.79
TOTAL					\$220,418.75



RD Dist/Twnshp Report

Jefferson

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,236.45
Motor Fuel Tax Allotment	\$109,306.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$109,306.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$114,542.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$241,356.97)
Motor Fuel Tax Allotment	\$45,857.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,857.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195,499.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoDaviess

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$357,844.34)
Motor Fuel Tax Allotment	\$87,572.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,572.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$270,271.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$378,271.97)
Motor Fuel Tax Allotment	\$42,744.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,744.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$335,527.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Kane

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$249,724.64
Motor Fuel Tax Allotment	\$66,688.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,688.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,003.37
Current Unobligated Balance		\$296,409.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	8/27/2013		Interest	12-00000-00-AC-done in error	\$39.76
Virgil	8/28/2013	13-16000-04-GM	Maintenance		\$15,890.07
	8/28/2013	13-16000-03-GM	Maintenance		\$4,073.54
				TOTAL	\$20,003.37



RD Dist/Twnshp Report

Kankakee

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$702,596.33
Motor Fuel Tax Allotment	\$105,697.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,697.50
Plus Credits Processed		\$353.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,647.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	8/2/2013		Interest	04/01/13-6/30/13	\$16.17
Bourbonnais	8/2/2013		Interest	04/01/13-06/30/13	\$48.97
Essex	8/2/2013		Interest	04/01/13-06/30/13	\$15.60
Ganeer	8/2/2013		Interest	04/01/13-06/30/13	\$16.26
Kankakee	8/2/2013		Interest	04/01/13-06/30/13	\$9.72
Limestone	8/2/2013		Interest	04/01/13-06/30/13	\$21.27
Manteno	8/2/2013		Interest	04/01/13-06/30/13	\$13.82
Momence	8/2/2013		Interest	04/01/13-06/30/13	\$17.18
Norton	8/2/2013		Interest	04/01/13-06/30/13	\$49.33
Otto	8/2/2013		Interest	04/01/13-06/30/13	\$22.76
Pembroke	8/2/2013		Interest	04/01/13-06/30/13	\$14.48
Pilot	8/2/2013		Interest	04/01/13-06/30/13	\$28.41
Rockville	8/2/2013		Interest	04/01/13-06/30/13	\$18.79
Salina	8/2/2013		Interest	04/01/13-06/30/13	\$9.71
St Anne	8/2/2013		Interest	04/01/13-06/30/13	\$11.12
Sumner	8/2/2013		Interest	04/01/13-06/30/13	\$18.05
Yellowhead	8/2/2013		Interest	04/01/13-06/30/13	\$21.61
TOTAL					\$353.25



RD Dist/Twnshp Report

Kendall

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$229,122.53
Motor Fuel Tax Allotment	\$43,381.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,381.44
Plus Credits Processed		\$82.56
Minus Authorizations Processed		\$14,640.71
Current Unobligated Balance		\$257,945.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	8/14/2013	13-01000-00-GM	Maint. Engineer		\$263.22
	8/14/2013	13-01000-00-GM	Maintenance	W/in 10% of Estimate	\$8,773.56
Kendall	8/14/2013	13-04000-00-GM	Maintenance	W/in 10% of Estimate	\$4,010.09
	8/14/2013	13-04000-00-GM	Maint. Engineer		\$1,512.06
Lisbon	8/14/2013	13-05000-00-GM	Maint. Engineer		\$81.78
				TOTAL	\$14,640.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	8/12/2013		Interest	April, May, June-2013	\$11.40
Bristol	8/12/2013		Interest	April, May, June-2013	\$5.95
Fox	8/12/2013		Interest	April, May, June-2013	\$8.23
Kendall	8/12/2013		Interest	April, May, June-2013	\$11.65
Lisbon	8/12/2013		Interest	April, May, June-2013	\$6.30
Little Rock	8/12/2013		Interest	April, May, June-2013	\$8.68
Na Au Say	8/12/2013		Interest	April, May, June-2013	\$6.47
Oswego	8/12/2013		Interest	April, May, June-2013	\$16.19
Seward	8/12/2013		Interest	April, May, June-2013	\$7.69
				TOTAL	\$82.56



RD Dist/Twnshp Report

Knox

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$432,184.58)
Motor Fuel Tax Allotment	\$105,455.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$105,455.62
Plus Credits Processed	\$206,372.01
Minus Authorizations Processed	\$79,097.58
Current Unobligated Balance	(\$199,454.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cedar	8/9/2013	05-01000-00-GM	Maintenance	Per Audit #51	\$7,041.50
	8/9/2013	08-01000-00-GM	Maintenance	Per Audit #51	\$1,508.20
	8/9/2013	05-01000-00-GM	Maint. Engineer	Per Audit #51	\$492.90
Chestnut	8/9/2013	08-02000-00-GM	Maintenance	Per Audit #51	\$1,494.00
	8/9/2013	09-02000-00-GM	Maintenance	Per Audit #51	\$8,443.96
Copley	8/9/2013	09-03000-00-GM	Maintenance	Per Audit #51	\$323.61
Elba	8/9/2013	05-04000-00-GM	Maintenance	Per Audit #51	\$4,875.21
	8/9/2013	08-04000-00-GM	Maintenance	Per Audit #51	\$282.00
Galesburg	8/9/2013	00-05000-00-GM	Maintenance	Per Audit #51	\$6,033.91
Haw Creek	8/9/2013	08-07000-00-GM	Maintenance	Per Audit #51	\$45.00
Henderson	8/9/2013	08-08000-00-GM	Maintenance	Per Audit #51	\$15,613.57
Indian Point	8/9/2013	08-09000-00-GM	Maintenance	Per Audit #51	\$1,041.00
Knox	8/9/2013	08-10000-00-GM	Maintenance	Per Audit #51	\$3,486.80
Maquon	8/9/2013	08-12000-00-GM	Maintenance	Per Audit #51	\$1,314.00
Ontario	8/9/2013	08-13000-00-GM	Maintenance	Per Audit #51	\$1,885.92
Orange	8/9/2013	08-14000-00-GM	Maintenance	Per Audit #51	\$2,879.50
Rio	8/9/2013	08-16000-00-GM	Maintenance	Per Audit #51	\$2,238.63
Salem	8/9/2013	08-17000-00-GM	Maintenance	Per Audit #51	\$955.41
Sparta	8/9/2013	08-18000-00-GM	Maintenance	Per Audit #51	\$1,074.00
	8/9/2013	01-18000-00-GM	Maintenance	Per Audit #51	\$540.00
	8/9/2013	06-18000-00-GM	Maintenance	Per Audit #51	\$2,897.42
Truro	8/9/2013	09-19000-00-GM	Maintenance	Per Audit #51	\$180.49
	8/9/2013	08-19000-00-GM	Maintenance	Per Audit #51	\$333.72
Victoria	8/9/2013	01-20000-00-GM	Maintenance	Per Audit #51	\$10,539.90
	8/9/2013	10-20000-00-GM	Maintenance	Per Audit #51	\$3,105.59
	8/9/2013	08-20000-00-GM	Maintenance	Per Audit #51	\$471.00
Walnut Grove	8/9/2013	08-21000-00-GM	Maintenance	Per Audit #51	\$0.33
	8/9/2013	10-21000-00-GM	Maintenance	Per Audit #51	\$0.01
TOTAL					\$79,097.58



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	
Cedar	8/9/2013	08-01000-00-GM	Maint. Engineer	Per Audit #51	\$1,074.00	
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,808.94	
	8/9/2013		Interest	2011 Interest Per Audit #51	\$30.16	
	8/9/2013		Interest	2008 Interest Per Audit #51	\$626.82	
	8/9/2013		Interest	2012 Interest Per Audit #51	\$37.99	
	8/9/2013		Interest	2010 Interest Per Audit #51	\$57.30	
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,420.61	
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,766.04	
	8/9/2013		Interest	2009 Interest Per Audit #51	\$65.17	
Chestnut	8/9/2013	10-02000-00-GM	Maint. Engineer	Per Audit #51	\$3,156.22	
	8/9/2013		Interest	2009 Interest Per Audit #51	\$43.18	
	8/9/2013		Interest	2012 Interest Per Audit #51	\$25.17	
	8/9/2013		Interest	2008 Interest Per Audit #51	\$415.37	
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,173.62	
	8/9/2013		Interest	2010 Interest Per Audit #51	\$37.96	
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,604.06	
	8/9/2013		Interest	2011 Interest Per Audit #51	\$19.99	
	8/9/2013		Interest	2006 Interest Per Audit #51	\$1,861.40	
	8/9/2013		08-02000-00-GM	Maint. Engineer	Per Audit #51	\$1,494.00
	8/9/2013			Interest	2006 Interest Per Audit #51	\$2,400.85
Copley	8/9/2013	10-03000-00-GM	Maintenance	Per Audit #51	\$165.56	
	8/9/2013		Interest	2009 Interest Per Audit #51	\$55.69	
	8/9/2013		Interest	2011 Interest Per Audit #51	\$25.78	
	8/9/2013		Interest	2008 Interest Per Audit #51	\$535.76	
	8/9/2013		Interest	2012 Interest Per Audit #51	\$32.46	
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,068.93	
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,513.74	
	8/9/2013		Interest	2010 Interest Per Audit #51	\$48.95	



CREDITS:

Agency	Date	Section	Category	Memo	Amount	
Elba	8/9/2013	09-04000-00-GM	Maintenance	Per Audit #51	\$180.00	
	8/9/2013		Interest	2010 Interest Per Audit #51	\$50.21	
	8/9/2013		Interest	2009 Interest Per Audit #51	\$57.11	
	8/9/2013		Interest	2008 Interest Per Audit #51	\$549.40	
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,462.02	
	8/9/2013	08-04000-00-GM	Maint. Engineer	Per Audit #51	\$160.21	
	8/9/2013	07-04000-00-GM	Maintenance	Per Audit #51	\$1,028.23	
	8/9/2013		Interest	2012 Interest Per Audit #51	\$33.30	
	8/9/2013		Interest	2011 Interest Per Audit #51	\$26.44	
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,552.32	
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,121.67	
	Galesburg	8/9/2013		Interest	2006 Interest Per Audit #51	\$1,383.13
		8/9/2013		Interest	2012 Interest Per Audit #51	\$18.70
		8/9/2013		Interest	2009 Interest Per Audit #51	\$32.08
8/9/2013			Interest	2008 Interest Per Audit #51	\$308.65	
8/9/2013		11-05000-00-GM	Maintenance	Per Audit #51	\$310.37	
8/9/2013			Interest	2011 Interest Per Audit #51	\$14.86	
8/9/2013			Interest	2010 Interest Per Audit #51	\$28.22	
8/9/2013			Interest	2005 Interest Per Audit #51	\$872.07	
8/9/2013			Interest	2007 Interest Per Audit #51	\$1,191.93	
Haw Creek		8/9/2013		Interest	2008 Interest Per Audit #51	\$491.91
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,204.37	
	8/9/2013		Interest	2011 Interest Per Audit #51	\$23.64	
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,899.64	
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,389.86	
	8/9/2013		Interest	2012 Interest Per Audit #51	\$29.82	
	8/9/2013		Interest	2009 Interest Per Audit #51	\$51.12	
	8/9/2013	08-07000-00-GM	Maint. Engineer	Per Audit #51	\$45.00	



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
	8/9/2013		Interest	2010 Interest Per Audit #51	\$44.97
Henderson	8/9/2013		Interest	2008 Interest Per Audit #51	\$635.21
	8/9/2013		Interest	2011 Interest Per Audit #51	\$30.55
	8/9/2013	08-08000-00-GM	Maint. Engineer	Per Audit #51	\$736.75
	8/9/2013		Interest	2009 Interest Per Audit #51	\$66.02
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,453.04
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,794.77
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,846.54
	8/9/2013		Interest	2010 Interest Per Audit #51	\$58.05
	8/9/2013	02-08000-00-GM	Maintenance	Per Audit #51	\$2,730.36
	8/9/2013		Interest	2012 Interest Per Audit #51	\$38.51
Indian Point	8/9/2013	08-09000-00-GM	Maint. Engineer	Per Audit #51	\$1,041.00
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,888.64
	8/9/2013		Interest	2008 Interest Per Audit #51	\$644.59
	8/9/2013		Interest	2010 Interest Per Audit #51	\$58.92
	8/9/2013		Interest	2009 Interest Per Audit #51	\$67.01
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,489.31
	8/9/2013		Interest	2011 Interest Per Audit #51	\$30.99
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,821.30
	8/9/2013		Interest	2012 Interest Per Audit #51	\$39.07
Knox	8/9/2013		Interest	2009 Interest Per Audit #51	\$60.57
	8/9/2013	08-10000-00-GM	Maint. Engineer	Per Audit #51	\$3,921.00
	8/9/2013		Interest	2008 Interest Per Audit #51	\$582.84
	8/9/2013		Interest	2010 Interest Per Audit #51	\$53.28
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,250.82
	8/9/2013		Interest	2011 Interest Per Audit #51	\$28.02
	8/9/2013		Interest	2012 Interest Per Audit #51	\$35.33
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,660.11



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
	8/9/2013	06-10000-00-GM	Maintenance	Per Audit #51	\$1,757.75
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,611.91
Lynn	8/9/2013		Interest	2011 Interest Per Audit #51	\$25.17
	8/9/2013		Interest	2008 Interest Per Audit #51	\$523.47
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,345.82
	8/9/2013		Interest	2012 Interest Per Audit #51	\$31.73
	8/9/2013		Interest	2010 Interest Per Audit #51	\$47.85
	8/9/2013		Interest	2009 Interest Per Audit #51	\$54.45
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,479.06
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,021.55
Maquon	8/9/2013		Interest	2011 Interest Per Audit #51	\$23.49
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,381.38
	8/9/2013		Interest	2008 Interest Per Audit #51	\$488.89
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,888.04
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,190.90
	8/9/2013		Interest	2009 Interest Per Audit #51	\$50.81
	8/9/2013		Interest	2012 Interest Per Audit #51	\$29.63
	8/9/2013		Interest	2010 Interest Per Audit #51	\$44.69
	8/9/2013	08-12000-00-GM	Maint. Engineer	Per Audit #51	\$1,314.00
Ontario	8/9/2013		Interest	2009 Interest Per Audit #51	\$52.23
	8/9/2013		Interest	2011 Interest Per Audit #51	\$24.16
	8/9/2013		Interest	2008 Interest Per Audit #51	\$502.44
	8/9/2013	01-13000-00-GM	Maintenance	Per Audit #51	\$17,524.86
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,940.27
	8/9/2013		Interest	2010 Interest Per Audit #51	\$45.93
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,251.54
	8/9/2013		Interest	2012 Interest Per Audit #51	\$30.44
	8/9/2013	08-13000-00-GM	Maint. Engineer	Per Audit #51	\$1,885.92



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,419.61
Orange	8/9/2013		Interest	2008 Interest Per Audit #51	\$587.49
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,268.71
	8/9/2013	04-14000-00-GM	Maintenance	Per Audit #51	\$2,770.26
	8/9/2013		Interest	2012 Interest Per Audit #51	\$35.60
	8/9/2013	08-14000-00-GM	Maint. Engineer	Per Audit #51	\$2,067.00
	8/9/2013		Interest	2010 Interest Per Audit #51	\$53.68
	8/9/2013		Interest	2009 Interest Per Audit #51	\$61.08
	8/9/2013		Interest	2011 Interest Per Audit #51	\$28.25
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,632.66
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,662.15
Persifer	8/9/2013		Interest	2006 Interest Per Audit #51	\$3,320.89
	8/9/2013		Interest	2010 Interest Per Audit #51	\$67.74
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,861.79
	8/9/2013		Interest	2005 Interest Per Audit #51	\$2,093.84
	8/9/2013		Interest	2008 Interest Per Audit #51	\$741.06
	8/9/2013		Interest	2009 Interest Per Audit #51	\$77.02
	8/9/2013		Interest	2012 Interest Per Audit #51	\$44.92
	8/9/2013		Interest	2011 Interest Per Audit #51	\$35.66
Rio	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,877.69
	8/9/2013		Interest	2010 Interest Per Audit #51	\$60.75
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,566.22
	8/9/2013	08-16000-00-GM	Maint. Engineer	Per Audit #51	\$2,238.00
	8/9/2013		Interest	2012 Interest Per Audit #51	\$40.27
	8/9/2013	09-16000-00-GM	Maint. Engineer	Per Audit #51	\$6,717.11
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,977.90
	8/9/2013		Interest	2011 Interest Per Audit #51	\$31.97
	8/9/2013		Interest	2009 Interest Per Audit #51	\$69.08



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
	8/9/2013		Interest	2008 Interest Per Audit #51	\$664.54
Salem	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,203.24
	8/9/2013	08-17000-00-GM	Maint. Engineer	Per Audit #51	\$955.11
	8/9/2013	09-17000-00-GM	Maintenance	Per Audit #51	\$810.33
	8/9/2013		Interest	2009 Interest Per Audit #51	\$51.10
	8/9/2013		Interest	2011 Interest Per Audit #51	\$23.64
	8/9/2013	98-17000-00-GM	Maintenance	Per Audit #51	\$8,331.75
	8/9/2013		Interest	2012 Interest Per Audit #51	\$29.81
	8/9/2013		Interest	2010 Interest Per Audit #51	\$44.93
	8/9/2013		Interest	2008 Interest Per Audit #51	\$491.65
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,898.68
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,389.15
Sparta	8/9/2013		Interest	2010 Interest Per Audit #51	\$57.03
	8/9/2013		Interest	2008 Interest Per Audit #51	\$623.82
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,409.03
	8/9/2013		Interest	2011 Interest Per Audit #51	\$30.00
	8/9/2013	08-18000-00-GM	Maint. Engineer	Per Audit #51	\$1,687.22
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,762.53
	8/9/2013		Interest	2009 Interest Per Audit #51	\$64.86
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,795.46
	8/9/2013		Interest	2012 Interest Per Audit #51	\$37.80
Truro	8/9/2013		Interest	2008 Interest Per Audit #51	\$401.48
	8/9/2013		Interest	2009 Interest Per Audit #51	\$41.72
	8/9/2013		Interest	2011 Interest Per Audit #51	\$19.30
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,138.57
	8/9/2013		Interest	2010 Interest Per Audit #51	\$36.68
	8/9/2013		Interest	2012 Interest Per Audit #51	\$24.34
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,550.37



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
	8/9/2013		Interest	2006 Interest Per Audit #51	\$1,799.08
	8/9/2013	11-19000-00-GM	Maint. Engineer	Per Audit #51	\$0.40
Victoria	8/9/2013		Interest	2008 Interest Per Audit #51	\$433.90
	8/9/2013	04-20000-00-GM	Maintenance	Per Audit #51	\$455.41
	8/9/2013		Interest	2009 Interest Per Audit #51	\$45.10
	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,225.99
	8/9/2013		Interest	2012 Interest Per Audit #51	\$26.30
	8/9/2013		Interest	2011 Interest Per Audit #51	\$20.86
	8/9/2013	08-20000-00-GM	Maint. Engineer	Per Audit #51	\$471.00
	8/9/2013		Interest	2006 Interest Per Audit #51	\$1,944.48
	8/9/2013		Interest	2007 Interest Per Audit #51	\$1,675.65
	8/9/2013	05-20000-00-GM	Maintenance	Per Audit #51	\$4,875.21
	8/9/2013		Interest	2010 Interest Per Audit #51	\$39.66
Walnut Grove	8/9/2013		Interest	2005 Interest Per Audit #51	\$1,781.70
	8/9/2013		Interest	2007 Interest Per Audit #51	\$2,435.15
	8/9/2013		Interest	2009 Interest Per Audit #51	\$65.58
	8/9/2013	03-21000-00-GM	Maintenance	Per Audit #51	\$753.62
	8/9/2013		Interest	2006 Interest Per Audit #51	\$2,825.69
	8/9/2013		Interest	2012 Interest Per Audit #51	\$38.24
	8/9/2013		Interest	2011 Interest Per Audit #51	\$30.35
	8/9/2013		Interest	2008 Interest Per Audit #51	\$630.53
	8/9/2013		Interest	2010 Interest Per Audit #51	\$57.62
TOTAL					\$206,372.01



RD Dist/Twnshp Report

Lake

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$400,838.70
Motor Fuel Tax Allotment	\$59,430.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,430.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,269.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$507,657.69
Motor Fuel Tax Allotment	\$174,169.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$174,169.85
Plus Credits Processed		\$4,604.89
Minus Authorizations Processed		\$4,567.62
Current Unobligated Balance	<u> </u>	\$681,864.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dayton	8/20/2013	13-05000-00-GM	Maint. Engineer	Revised EOC	\$4,567.62
TOTAL					\$4,567.62

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/21/2013		Interest	July-2013	\$1.41
Allen	8/21/2013		Interest	July-2013	\$1.91
Brookfield	8/21/2013		Interest	July-2013	\$2.60
Bruce	8/21/2013		Interest	July-2013	\$1.06
Dayton	8/20/2013	13-05000-00-GM	Maintenance	Revised EOC	\$4,567.62
	8/21/2013		Interest	July-2013	\$1.10
Deer Park	8/21/2013		Interest	July-2013	\$0.47
Dimmick	8/21/2013		Interest	July-2013	\$0.79
Eagle	8/21/2013		Interest	July-2013	\$1.26
Earl	8/21/2013		Interest	July-2013	\$1.24
Eden	8/21/2013		Interest	July-2013	\$1.37
Fall River	8/21/2013		Interest	July-2013	\$0.21
Farm Ridge	8/21/2013		Interest	July-2013	\$0.98
Freedom	8/21/2013		Interest	July-2013	\$1.24
Grand Rapids	8/21/2013		Interest	July-2013	\$1.36
Groveland	8/21/2013		Interest	July-2013	\$1.18
Hope	8/21/2013		Interest	July-2013	\$0.96
LaSalle	8/21/2013		Interest	July-2013	\$0.26
Manlius	8/21/2013		Interest	July-2013	\$0.48
Mendota	8/21/2013		Interest	July-2013	\$2.26
Meriden	8/21/2013		Interest	July-2013	\$1.34
Miller	8/21/2013		Interest	July-2013	\$1.13
Mission	8/21/2013		Interest	July-2013	\$0.74
Northville	8/21/2013		Interest	July-2013	\$0.90
Ophir	8/21/2013		Interest	July-2013	\$1.98



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Osage	8/21/2013		Interest	July-2013	\$2.26
Ottawa	8/21/2013		Interest	July-2013	\$0.32
Otter Creek	8/21/2013		Interest	July-2013	\$0.12
Peru	8/21/2013		Interest	July-2013	\$0.04
Richland	8/21/2013		Interest	July-2013	\$1.02
Rutland	8/21/2013		Interest	July-2013	\$0.59
Serena	8/21/2013		Interest	July-2013	\$0.67
South Ottawa	8/21/2013		Interest	July-2013	\$0.26
Troy Grove	8/21/2013		Interest	July-2013	\$1.05
Utica	8/21/2013		Interest	July-2013	\$0.07
Vermilion	8/21/2013		Interest	July-2013	\$0.78
Wallace	8/21/2013		Interest	July-2013	\$0.82
Waltham	8/21/2013		Interest	July-2013	\$1.04
TOTAL					\$4,604.89



RD Dist/Twnshp Report

Lawrence

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$273,293.08)
Motor Fuel Tax Allotment	\$63,310.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,310.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$209,982.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$127,631.31
Motor Fuel Tax Allotment	\$111,216.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,216.99
Plus Credits Processed		\$2,593.55
Minus Authorizations Processed		\$1,558.88
Current Unobligated Balance		\$239,882.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brooklyn	8/28/2013	08-05000-00-GM	Maint. Engineer	Per Audit no. 54	\$0.06
Franklin Grove	8/28/2013	08-23000-00-GM	Maint. Engineer	Per Audit No. 54	\$1,558.82
				TOTAL	\$1,558.88

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	8/27/2013		Interest	2012	\$98.38
Amboy	8/27/2013		Interest	2012	\$62.21
Bradford	8/27/2013		Interest	2012	\$152.56
Brooklyn	8/27/2013		Interest	2012	\$87.65
Dixon	8/28/2013		Interest	2012	\$164.31
East Grove	8/28/2013		Interest	2012	\$277.80
Franklin Grove	8/28/2013		Interest	2012	\$20.84
Hamilton	8/28/2013		Interest	2012	\$169.05
Harmon	8/28/2013		Interest	2012	\$127.18
Lee Center	8/28/2013		Interest	2012	\$124.19
Marion	8/28/2013		Interest	2012	\$106.79
May	8/28/2013		Interest	2012	\$138.22
Nachusa	8/28/2013		Interest	2012	\$58.86
Nelson	8/28/2013		Interest	2012	\$189.54
Palmyra	8/28/2013		Interest	2012	\$168.59
Reynolds	8/28/2013		Interest	2012	\$176.71
South Dixon	8/28/2013		Interest	2012	\$3.31
Sublette	8/28/2013		Interest	2012	\$294.52
Viola	8/28/2013		Interest	2012	\$52.42
Willow Creek	8/28/2013		Interest	2012	\$28.54
Wyoming	8/28/2013		Interest	2012	\$91.88
				TOTAL	\$2,593.55



RD Dist/Twnshp Report

Livingston

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$566,144.47
Motor Fuel Tax Allotment	\$195,946.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,946.40
Plus Credits Processed		\$230.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,320.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/12/2013		Interest	June-2013	\$2.14
	8/22/2013		Interest	July-2013	\$0.00
Avoca	8/12/2013		Interest	June-2013	\$4.58
	8/22/2013		Interest	July-2013	\$5.00
Belle Prairie	8/12/2013		Interest	June-2013	\$3.72
	8/22/2013		Interest	July-2013	\$4.02
Broughton	8/12/2013		Interest	June-2013	\$3.46
	8/22/2013		Interest	July-2013	\$3.83
Charlotte	8/12/2013		Interest	June-2013	\$1.96
	8/22/2013		Interest	July-2013	\$2.17
Chatsworth	8/12/2013		Interest	June-2013	\$2.09
	8/22/2013		Interest	July-2013	\$2.40
Dwight	8/12/2013		Interest	June-2013	\$2.11
	8/22/2013		Interest	July-2013	\$0.00
Eppards Point	8/12/2013		Interest	June-2013	\$11.52
	8/22/2013		Interest	July-2013	\$9.35
Esmen	8/12/2013		Interest	June-2013	\$3.03
	8/22/2013		Interest	July-2013	\$3.25
Fayette	8/12/2013		Interest	June-2013	\$2.12
	8/22/2013		Interest	July-2013	\$2.36
Forrest	8/12/2013		Interest	June-2013	\$5.98
	8/22/2013		Interest	July-2013	\$6.21
Germanville	8/12/2013		Interest	June-2013	\$1.36
	8/22/2013		Interest	July-2013	\$0.71
Indian Grove	8/12/2013		Interest	June-2013	\$5.16
	8/22/2013		Interest	July-2013	\$5.64
Long Point	8/12/2013		Interest	June-2013	\$5.16
	8/22/2013		Interest	July-2013	\$5.63
Nebraska	8/12/2013		Interest	June-2013	\$7.87



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
	8/22/2013		Interest	July-2013	\$5.80
Nevada	8/12/2013		Interest	June-2013	\$1.05
	8/22/2013		Interest	July-2013	\$1.11
Newtown	8/12/2013		Interest	June-2013	\$2.06
	8/22/2013		Interest	July-2013	\$0.07
Odell	8/12/2013		Interest	June-2013	\$6.93
	8/22/2013		Interest	July-2013	\$7.44
Owego	8/12/2013		Interest	June-2013	\$3.48
	8/22/2013		Interest	July-2013	\$0.51
Pike	8/12/2013		Interest	June-2013	\$18.15
	8/22/2013		Interest	July-2013	\$17.33
Pleasant Ridge	8/12/2013		Interest	June-2013	\$2.13
	8/22/2013		Interest	July-2013	\$2.38
Pontiac	8/12/2013		Interest	June-2013	\$1.85
	8/22/2013		Interest	July-2013	\$0.00
Reading	8/12/2013		Interest	June-2013	\$3.56
	8/22/2013		Interest	July-2013	\$3.92
Rooks Creek	8/12/2013		Interest	June-2013	\$2.27
	8/22/2013		Interest	July-2013	\$0.39
Round Grove	8/12/2013		Interest	June-2013	\$4.15
	8/22/2013		Interest	July-2013	\$4.57
Saunemin	8/12/2013		Interest	June-2013	\$1.89
	8/22/2013		Interest	July-2013	\$2.16
Sullivan	8/12/2013		Interest	June-2013	\$4.73
	8/22/2013		Interest	July-2013	\$5.20
Sunbury	8/12/2013		Interest	June-2013	\$4.64
	8/22/2013		Interest	July-2013	\$0.30
Union	8/12/2013		Interest	June-2013	\$2.45
	8/22/2013		Interest	July-2013	\$2.78
Waldo	8/12/2013		Interest	June-2013	\$3.94
	8/22/2013		Interest	July-2013	\$0.00
TOTAL					\$230.07



RD Dist/Twnshp Report

Logan

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,194,110.33)
Motor Fuel Tax Allotment	\$97,784.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,784.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,096,325.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$685,255.56
Motor Fuel Tax Allotment	\$95,142.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,142.32
Plus Credits Processed		\$2,496.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,893.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	8/19/2013	13-16000-00-GM	Maint. Engineer	rev'd	\$96.00
	8/19/2013	13-16000-00-GM	Maintenance	rev'd	\$2,400.00
				TOTAL	\$2,496.00



RD Dist/Twnshp Report

Macoupin

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$456,836.75)
Motor Fuel Tax Allotment	\$127,610.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$127,610.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$329,226.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,940,096.97
Motor Fuel Tax Allotment	\$94,286.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,286.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,034,383.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$936,202.01)
Motor Fuel Tax Allotment	\$97,138.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,138.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$839,063.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$108,452.11
Motor Fuel Tax Allotment	\$54,917.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,917.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,369.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$258,905.38
Motor Fuel Tax Allotment	\$79,533.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,533.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,438.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$73,120.87)
Motor Fuel Tax Allotment	\$37,127.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,127.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$35,993.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$352,974.62)
Motor Fuel Tax Allotment	\$99,955.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,955.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,019.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$630,222.88
Motor Fuel Tax Allotment	\$95,892.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,892.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,115.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$73,660.55
Motor Fuel Tax Allotment	\$185,403.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,403.39
Plus Credits Processed		\$1.30
Minus Authorizations Processed		\$44,780.41
Current Unobligated Balance		\$214,284.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrowsmith	8/10/2013	08-03000-00-GM	Maintenance		\$150.00
Blue Mound	8/9/2013	13-07000-00-GM	Maint. Engineer		\$34.32
	8/9/2013	13-07000-00-GM	Maintenance		\$544.83
Cropsey	8/9/2013	13-10000-00-GM	Maintenance		\$1,787.01
	8/9/2013	13-10000-00-GM	Maint. Engineer		\$106.92
Danvers	8/10/2013	08-12000-00-GM	Maintenance		\$0.66
Downs	8/10/2013	08-14000-00-GM	Maintenance		\$147.60
Dry Grove	8/5/2013	13-15000-00-GM	Maintenance		\$6,153.60
	8/5/2013	13-15000-00-GM	Maint. Engineer		\$387.67
	8/10/2013	07-15000-00-GM	Maintenance		\$8,519.09
	8/10/2013	08-15000-00-GM	Maintenance		\$7,772.38
Empire	8/12/2013	08-16000-00-GM	Maintenance		\$5,780.00
Funks Grove	8/10/2013	08-17000-00-GM	Maintenance		\$319.00
Lawndale	8/10/2013	07-20000-00-GM	Maintenance		\$0.06
	8/10/2013	08-20000-00-GM	Maintenance		\$592.01
Lexington	8/10/2013	08-21000-00-GM	Maintenance		\$185.68
Mt Hope	8/10/2013	07-24000-00-GM	Maintenance		\$1,006.83
Randolph	8/10/2013	08-27000-00-GM	Maintenance		\$934.95
West	8/10/2013	08-29000-00-GM	Maintenance		\$10,207.70
White Oak	8/10/2013	08-30000-00-GM	Maintenance		\$0.10
Yates	8/10/2013	09-31000-00-GM	Maintenance		\$150.00
TOTAL					\$44,780.41

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lexington	8/10/2013	09-21000-00-GM	Maintenance		\$1.00
Money Creek	8/10/2013	08-23000-00-GM	Maintenance		\$0.30
TOTAL					\$1.30



RD Dist/Twnshp Report

Menard

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$649,956.98)
Motor Fuel Tax Allotment	\$48,465.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,465.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$601,491.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$311,454.73
Motor Fuel Tax Allotment	\$88,650.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,650.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,105.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$90,373.40
Motor Fuel Tax Allotment	\$52,055.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,055.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,428.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$487,763.77)
Motor Fuel Tax Allotment	\$117,554.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,554.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$370,209.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$360,172.76)
Motor Fuel Tax Allotment	\$88,464.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,464.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271,708.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$187,934.27)
Motor Fuel Tax Allotment	\$61,618.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,618.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$126,315.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$184,887.31
Motor Fuel Tax Allotment	\$113,319.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,319.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$298,207.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,326,571.95
Motor Fuel Tax Allotment	\$82,740.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,740.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$196,390.60
Current Unobligated Balance	\$1,212,922.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Limestone	8/22/2013	13-09000-00-GM	Maint. Engineer		\$3,700.00
	8/22/2013	13-09000-00-GM	Maintenance		\$70,295.68
Millbrook	8/19/2013	13-12000-00-GM	Maintenance		\$9,836.55
	8/19/2013	13-12000-00-GM	Maint. Engineer		\$492.00
Princeville	8/19/2013	13-15000-00-GM	Maint. Engineer		\$4,472.00
	8/19/2013	13-15000-00-GM	Maintenance		\$107,594.37
TOTAL					\$196,390.60



RD Dist/Twnshp Report

Perry

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$73,030.06)
Motor Fuel Tax Allotment	\$54,630.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,630.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,399.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$133,351.01
Motor Fuel Tax Allotment	\$80,420.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,420.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,771.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,457,351.71
Motor Fuel Tax Allotment	\$125,689.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,689.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,583,041.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$288,966.49
Motor Fuel Tax Allotment	\$36,701.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,701.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,390.00
Current Unobligated Balance		\$321,277.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/7/2013	13-01000-00-GM	Maintenance		\$4,390.00
				TOTAL	\$4,390.00



RD Dist/Twnshp Report

Pulaski

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$114,065.00
Motor Fuel Tax Allotment	\$28,432.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,432.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,497.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$61,967.40
Motor Fuel Tax Allotment	\$24,211.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,211.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,178.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$596,338.03
Motor Fuel Tax Allotment	\$67,355.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,355.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$663,693.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$361,046.56)
Motor Fuel Tax Allotment	\$73,042.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,042.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$288,003.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$199,430.08)
Motor Fuel Tax Allotment	\$45,492.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,492.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$153,937.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$237,534.82
Motor Fuel Tax Allotment	\$56,070.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,070.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,605.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$131,968.34
Motor Fuel Tax Allotment	\$127,907.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,907.83
Plus Credits Processed		\$220.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,096.19

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	8/7/2013		Interest	2011 & 2012 INTEREST	\$9.72
Ball	8/7/2013		Interest	2011 & 2012 INTEREST	\$6.53
Buffalo Hart	8/7/2013		Interest	2011 & 2012 INTEREST	\$5.24
Cartwright	8/7/2013		Interest	2011 & 2012 INTEREST	\$18.16
Chatham	8/7/2013		Interest	2011 & 2012 INTEREST	\$9.57
Clear Lake	8/7/2013		Interest	2011 & 2012 INTEREST	\$12.45
Cooper	8/7/2013		Interest	2011 & 2012 INTEREST	\$8.66
Cotton Hill	8/7/2013		Interest	2011 & 2012 INTEREST	\$8.66
Curran	8/7/2013		Interest	2011 & 2012 INTEREST	\$5.93
Divernon	8/7/2013		Interest	2011 & 2012 INTEREST	\$8.80
Fancy Creek	8/7/2013		Interest	2011 & 2012 INTEREST	\$10.06
Gardner	8/7/2013		Interest	2011 & 2012 INTEREST	\$12.37
Illiopolis	8/7/2013		Interest	2011 & 2012 INTEREST	\$9.69
Island Grove	8/7/2013		Interest	2011 & 2012 INTEREST	\$7.59
Lanesville	8/7/2013		Interest	2011 & 2012 INTEREST	\$8.94
Loami	8/7/2013		Interest	2011 & 2012 INTEREST	\$6.11



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Maxwell	8/7/2013		Interest	2011 & 2012 INTEREST	\$5.24
Mechanicsburg	8/7/2013		Interest	2011 & 2012 INTEREST	\$8.26
New Berlin	8/7/2013		Interest	2011 & 2012 INTEREST	\$6.81
Pawnee	8/7/2013		Interest	2011 & 2012 INTEREST	\$7.57
Rochester	8/7/2013		Interest	2011 & 2012 INTEREST	\$10.06
Springfield	8/7/2013		Interest	2011 & 2012 INTEREST	\$6.16
Talkington	8/7/2013		Interest	2011 & 2012 INTEREST	\$9.48
Williams	8/7/2013		Interest	2011 & 2012 INTEREST	\$11.03
Woodside	8/7/2013		Interest	2011 & 2012 INTEREST	\$6.93
TOTAL					\$220.02



RD Dist/Twnshp Report

Schuyler

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$41,802.85
Motor Fuel Tax Allotment	\$69,996.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,996.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,799.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$295,231.75)
Motor Fuel Tax Allotment	\$34,252.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,252.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$260,979.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$262,121.85)
Motor Fuel Tax Allotment	\$149,351.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149,351.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,770.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,079,810.86
Motor Fuel Tax Allotment	\$74,307.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,307.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,154,118.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$187,923.79)
Motor Fuel Tax Allotment	\$43,397.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,397.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,526.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$444,049.47)
Motor Fuel Tax Allotment	\$97,944.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,944.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$346,105.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$856,589.65
Motor Fuel Tax Allotment	\$96,767.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,767.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,351.74
Current Unobligated Balance		\$905,005.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Delavan	8/29/2013	13-04121-00-GM	Maintenance		\$2,859.84
Malone	8/29/2013	13-13000-02-GM	Maintenance		\$10,000.00
Morton	8/23/2013	13-14000-01-GM	Maintenance		\$35,491.90
				TOTAL	\$48,351.74



RD Dist/Twnshp Report

Union

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$594,300.65)
Motor Fuel Tax Allotment	\$45,735.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,735.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$548,564.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$349,902.32)
Motor Fuel Tax Allotment	\$151,659.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$151,659.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,000.00
Current Unobligated Balance	<hr/>	(\$240,242.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Middlefork	8/28/2013	97-12130-00-BR	Contract Construct		\$42,000.00
				TOTAL	\$42,000.00



RD Dist/Twnshp Report

Wabash

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,605.54
Motor Fuel Tax Allotment	\$32,406.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,406.93
Plus Credits Processed		\$7,967.99
Minus Authorizations Processed		\$9,268.91
Current Unobligated Balance		\$66,711.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/13/2013	12-01000-00-GM	Maintenance	per 2012 audit #59	\$4,581.17
	8/13/2013	12-01000-00-GM	Maint. Engineer	per 2012 audit #59	\$183.25
Rd Dist 02	8/13/2013	12-02000-00-GM	Maint. Engineer	per 2012 audit #59	\$68.33
	8/13/2013	12-02000-00-GM	Maintenance	per 2012 audit #59	\$1,708.34
Rd Dist 04	8/13/2013	12-04000-00-GM	Maintenance	per 2012 audit 359	\$2,622.90
	8/13/2013	12-04000-00-GM	Maint. Engineer	per 2012 audit #59	\$104.92
				TOTAL	\$9,268.91

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/14/2013		Interest	per 2012 audit	\$50.01
Rd Dist 02	8/14/2013		Interest	per 2012 audit 59	\$55.74
Rd Dist 03	8/13/2013	12-03000-00-GM	Maint. Engineer	per 2012 audit #59	\$26.95
	8/13/2013	12-03000-00-GM	Maintenance	per 2012 audit #59	\$673.72
	8/14/2013		Interest	per 2012 audit 59	\$84.99
Rd Dist 04	8/14/2013		Interest	per 2012 audit 59	\$62.69
Rd Dist 05	8/13/2013	12-05000-00-GM	Maintenance	per 2012 audit #59	\$5,888.62
	8/13/2013	12-05000-00-GM	Maint. Engineer	per 2012 audit #59	\$235.54
	8/14/2013		Interest	per 2012 audit 59	\$93.74
Rd Dist 06	8/13/2013	12-06000-00-GM	Maint. Engineer	per 2012 audit #59	\$29.16
	8/13/2013	12-06000-00-GM	Maintenance	per 2012 audit 59	\$728.95
	8/14/2013		Interest	per 2012 audit 59	\$37.88
				TOTAL	\$7,967.99



RD Dist/Twnshp Report

Warren

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$120,085.58)
Motor Fuel Tax Allotment	\$91,758.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,758.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$28,327.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$944,466.42
Motor Fuel Tax Allotment	\$77,609.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,609.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,075.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$449,315.22)
Motor Fuel Tax Allotment	\$141,180.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$141,180.80</u>	
Plus Credits Processed		\$11,658.84
Minus Authorizations Processed		\$1,882.63
Current Unobligated Balance		<u>(\$298,358.21)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berry	8/13/2013	11-04130-00-BR	Engineering		\$236.30
Leech	8/13/2013	06-15142-00-BR	Engineering		\$97.86
	8/13/2013	06-15142-00-BR	Engineering		\$698.02
Orchard	8/13/2013	08-18110-00-BR	Engineering		\$106.45
	8/13/2013	08-18110-00-BR	Engineering		\$346.45
	8/19/2013	08-18110-00-BR	Engineering		\$397.55
TOTAL					\$1,882.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	9/3/2013	12-01000-00-GM	Maint. Engineer	PER 2012 AUDIT #62	\$3.62
	9/3/2013	12-01000-00-GM	Maintenance	per 2012 audit #62	\$2,561.11
Barnhill	9/3/2013	12-02000-00-GM	Maintenance	per 2012 audit #62	\$5,371.82
	9/3/2013	12-02000-00-GM	Maint. Engineer	per 2012 audit #62	\$7.24
Bedford	9/3/2013	12-03000-00-GM	Maintenance	per 2012 audit #62	\$3,711.43
	9/3/2013	12-03000-00-GM	Maint. Engineer	per 2012 audit #62	\$3.62
TOTAL					\$11,658.84



RD Dist/Twnshp Report

White

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$209,299.71)
Motor Fuel Tax Allotment	\$93,272.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,272.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,026.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$26,178.84)
Motor Fuel Tax Allotment	\$102,909.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,909.20</u>
Plus Credits Processed	\$25,383.75
Minus Authorizations Processed	\$20,996.25
Current Unobligated Balance	<u>\$81,117.86</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fulton	8/21/2013	09-40000-00-GM	Maintenance	per audit 52	\$10.00
Genesee	8/21/2013	10-42000-00-GM	Maintenance		\$1,378.00
Hume	8/21/2013	09-46000-00-GM	Maintenance	per audit 52	\$328.86
	8/21/2013	10-46000-00-GM	Maintenance	per audit 52	\$5,080.68
Jordan	8/21/2013	10-47000-00-GM	Maint. Engineer	per audit 52	\$1,709.19
Mt Pleasant	8/21/2013	09-50000-00-GM	Maint. Engineer	per audit 52	\$715.36
Ustick	8/21/2013	10-58000-00-GM	Maintenance	per audit 52	\$11,774.16
TOTAL					\$20,996.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	8/21/2013		Interest	12-37000-03-AC	\$0.02
Fenton	8/21/2013	10-39000-00-GM	Maintenance	per audit 52	\$11,774.16
Jordan	8/21/2013	10-47000-00-GM	Maintenance	per audit 52	\$1,709.19
Mt Pleasant	8/21/2013	09-50000-00-GM	Maintenance	per audit 52	\$715.36
	8/21/2013	10-50000-00-GM	Maintenance	per audit 52	\$1,639.14
Newton	8/21/2013	08-52000-00-GM	Maintenance	per audit 52	\$9,545.88
TOTAL					\$25,383.75



Illinois Department of Transportation

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RD Dist/Twnshp Report

Will

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,830,211.09
Motor Fuel Tax Allotment	\$128,654.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,654.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,031.93
Current Unobligated Balance		\$2,871,833.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	8/29/2013	13-05000-03-GM	Maintenance		\$75,441.70
	8/29/2013	13-05000-03-GM	Maint. Engineer		\$5,726.50
Manhattan	8/7/2013	13-12000-01-GM	Maintenance		\$5,531.82
	8/7/2013	13-12000-01-GM	Maint. Engineer		\$331.91
			TOTAL		\$87,031.93



RD Dist/Twnshp Report

Williamson

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,078,505.51)
Motor Fuel Tax Allotment	\$63,990.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,990.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,014,515.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$801,393.02
Motor Fuel Tax Allotment	\$81,639.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,639.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,032.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$993,250.87
Motor Fuel Tax Allotment	\$83,210.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$83,210.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$401,188.33
Current Unobligated Balance		<u>\$675,272.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
El Paso	8/21/2013	12-04000-00-GM	Maintenance		\$20,811.43
Metamora	8/21/2013	12-08000-00-GM	Maintenance		\$45,956.36
Montgomery	8/21/2013	12-10000-00-GM	Maintenance		\$51,756.95
Palestine	8/21/2013	12-12000-00-GM	Maintenance		\$48,590.10
Panola	8/21/2013	12-13000-00-GM	Maint. Engineer		\$3,929.54
	8/21/2013	12-13000-00-GM	Maintenance		\$90,837.34
Roanoke	8/21/2013	12-15000-00-GM	Maintenance		\$69,577.69
	8/21/2013	12-15000-00-GM	Maint. Engineer		\$1,183.11
Spring Bay	8/21/2013	12-16000-00-GM	Maintenance		\$30,000.00
Worth	8/21/2013	12-17000-00-GM	Maintenance		\$37,063.28
	8/21/2013	12-17000-00-GM	Maint. Engineer		\$1,482.53
TOTAL					<u>\$401,188.33</u>



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