



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 2, 2013

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$4,223,748.20</b>
Motor Fuel Tax Allotment	\$90,616.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,616.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,314,364.88</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

County Report

August 2, 2013

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$97,576.03</b>
Motor Fuel Tax Allotment	\$7,875.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,875.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,451.98</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

County Report

August 2, 2013

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$750,944.47</b>
Motor Fuel Tax Allotment	\$20,018.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,018.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$770,962.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 2, 2013

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$2,764,851.00</b>
Motor Fuel Tax Allotment	\$58,592.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,592.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		<b>\$2,573,443.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/10/2013	13-00000-00-GM	Maintenance		\$250,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>



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August 2, 2013

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$193,993.35)</b>
Motor Fuel Tax Allotment	\$12,294.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,294.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,699.30)</b>

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**PROCESSED TRANSACTIONS:**



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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$781,822.24</b>
Motor Fuel Tax Allotment	\$46,345.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,345.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$828,167.39</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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August 2, 2013

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$784,404.60</b>
Motor Fuel Tax Allotment	\$7,084.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,084.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$791,488.69</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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August 2, 2013

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$300,871.47</b>
Motor Fuel Tax Allotment	\$23,417.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,417.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$324,289.29</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

August 2, 2013

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$920,968.41)</b>
Motor Fuel Tax Allotment	\$19,490.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,490.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$901,477.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$12,457,163.01</b>
Motor Fuel Tax Allotment	\$176,655.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,655.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,598.00
Current Unobligated Balance		<b>\$12,606,220.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/18/2013	13-00000-00-ES	Eng Investigation		\$27,598.00
			<b>TOTAL</b>	<b>\$27,598.00</b>



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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$74,745.03)</b>
Motor Fuel Tax Allotment	\$49,331.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,331.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,413.28)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$258,691.41</b>
Motor Fuel Tax Allotment	\$25,484.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,484.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$284,175.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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217-782-1662

County Report

August 2, 2013

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$227,191.87)</b>
Motor Fuel Tax Allotment	\$20,249.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,249.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$206,941.97)</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

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August 2, 2013

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,928,658.34</b>
Motor Fuel Tax Allotment	\$48,250.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,250.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,976,908.75</b>

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**PROCESSED TRANSACTIONS:**



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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$484,307.94</b>
Motor Fuel Tax Allotment	\$53,846.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,846.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$248,836.00
Current Unobligated Balance		<b>\$289,318.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/30/2013	13-00156-00-RS	Contract Construct	per aprvd contr & resl	\$248,836.00
			<b>TOTAL</b>	<b>\$248,836.00</b>



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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance	<b>\$660,298,237.93</b>
Motor Fuel Tax Allotment	\$7,767,124.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$7,767,124.83</b>
Plus Credits Processed	\$2,880,976.31
Minus Authorizations Processed	\$4,509,504.96
Current Unobligated Balance	<b>\$666,436,834.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/19/2013	01-W4612-05-BR	Contract Construct	per final report	\$220,685.68
7/23/2013	01-W3713-02-RP	Contract Construct	per final report	\$221,188.48
7/19/2013	01-A5915-02-RS	Engineering	transfer from section 01-A8214-03-RS	\$50,000.00
7/9/2013	01-W2010-04-RS	Contract Construct	per letter dated 5/7/13	\$80,088.77
7/23/2013	02-W2221-03-RS	Contract Construct	per final report	\$706,618.62
7/23/2013	02-W2221-03-RS	Engineering	per final report	\$43,072.28
7/3/2013	01-W2228-05-RS	Engineering	per final report	\$64,028.06
7/3/2013	02-A5506-02-RS	Contract Construct		\$15,603.47
7/3/2013	93-A7423-03-WR	Engineering		\$33,102.96
7/23/2013	01-W3713-02-RP	Contract Construct	per letter dated 6/25/13	\$117,364.02
7/19/2013	97-V6044-02-BR	Engineering	per final report	\$39,570.98
7/19/2013	01-W4612-05-BR	Engineering	per final report	\$5,377.01
7/9/2013	01-W2010-04-RS	Contract Construct	per final report	\$22,748.77
7/23/2013	01-W3714-04-BR	Contract Construct	per final report	\$1,550,759.93
7/23/2013	05-B3230-02-RS	Contract Construct	per final report	\$1,285,267.55
7/19/2013	01-A5915-02-RS	Engineering	transfer from section 01-V6844-01-RS	\$50,000.00
7/23/2013	05-B3230-02-RS	Engineering	per final report	\$4,028.38
			<b>TOTAL</b>	<b>\$4,509,504.96</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/19/2013	04-A6107-04-RS	Contract Construct	per final report	\$125,746.81
7/19/2013	04-A6107-04-RS	Engineering	per final report	\$119,868.50
7/9/2013	01-W2010-04-RS	Engineering	per letter dated 5/7/13	\$80,088.77
7/3/2013	02-A5909-05-RS	Contract Construct	per final report	\$454,236.02
7/23/2013	01-W3713-02-RP	Engineering	per letter dated 6/25/13	\$117,364.02
7/3/2013	01-W2228-05-RS	Contract Construct	per final report	\$251,132.52
7/23/2013	01-W3714-04-BR	Engineering	per final report	\$370,950.41
7/3/2013	01-W3702-01-RP	Contract Construct	per final report	\$81,617.69





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**CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/3/2013	02-A5506-02-RS	Engineering	per final report	\$146,096.47
7/3/2013	02-W5515-04-RS	Engineering	per final report	\$180,391.16
7/19/2013	01-A5915-02-RS	Contract Construct	per final report	\$12,630.96
7/3/2013	02-W5515-04-RS	Contract Construct	per final report	\$127,457.01
7/19/2013	01-A5915-02-RS	Engineering	per final report	\$4,766.82
7/3/2013	02-A5909-05-RS	Engineering	per final report	\$311,189.84
7/3/2013	01-TSCMC-02-TL	Contract Construct	per final report	\$64,739.37
7/3/2013	01-TSCMC-02-TL	Engineering	per final report	\$3,221.90
7/3/2013	93-A7423-03-WR	Contract Construct	per final report	\$28,854.74
7/19/2013	97-V6044-02-BR	Contract Construct	per final report	\$361,404.77
7/3/2013	01-W3702-01-RP	Engineering	per final report	\$39,218.53
<b>TOTAL</b>				<b>\$2,880,976.31</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

County Report

August 2, 2013

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$541,255.98</b>
Motor Fuel Tax Allotment	\$27,681.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,681.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$568,937.67</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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August 2, 2013

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$191,732.66)</b>
Motor Fuel Tax Allotment	\$14,604.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,604.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$177,127.86)</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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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$2,454,205.21</b>
Motor Fuel Tax Allotment	\$105,134.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105,134.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,559,339.23</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

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$714,582.68</b>
Motor Fuel Tax Allotment	\$22,754.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,754.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$737,337.12</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

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August 2, 2013

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,436,334.45</b>
Motor Fuel Tax Allotment	\$26,705.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,705.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,463,039.45</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

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August 2, 2013

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$135,113,600.77</b>
Motor Fuel Tax Allotment	\$1,018,898.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,018,898.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$182,010.62
Current Unobligated Balance		<b>\$135,950,488.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/25/2013	12-00237-13-TL	Contract Construct		\$182,010.62
			<b>TOTAL</b>	<b>\$182,010.62</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$391,287.67</b>
Motor Fuel Tax Allotment	\$25,099.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,099.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,387.05</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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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$3,533.66</b>
Motor Fuel Tax Allotment	\$10,299.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,299.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,832.80</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

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Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$669,866.26</b>
Motor Fuel Tax Allotment	\$59,880.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,880.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$729,746.26</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

County Report

August 2, 2013

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$599,300.99</b>
Motor Fuel Tax Allotment	\$29,411.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,411.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$628,712.53</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

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August 2, 2013

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,589,702.07</b>
Motor Fuel Tax Allotment	\$19,132.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,132.44</b>
Plus Credits Processed		\$63.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,608,897.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/9/2013		Interest	April thru June-2013 FNB	\$63.13
			<b>TOTAL</b>	<b>\$63.13</b>



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$496,240.12</b>
Motor Fuel Tax Allotment	\$47,300.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,300.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$543,540.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 2, 2013

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$981,222.10</b>
Motor Fuel Tax Allotment	\$45,732.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,732.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,026,954.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$217,608.08</b>
Motor Fuel Tax Allotment	\$11,177.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,177.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,943.77
Current Unobligated Balance		<b>\$213,842.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/17/2013	08-00073-00-BR	Contract Construct		\$14,943.77
			<b>TOTAL</b>	<b>\$14,943.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,114,602.79</b>
Motor Fuel Tax Allotment	\$19,818.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,818.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,134,421.43</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

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August 2, 2013

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,044,280.32</b>
Motor Fuel Tax Allotment	\$64,961.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,961.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,109,241.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$101,145.16)</b>
Motor Fuel Tax Allotment	\$11,967.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,967.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$89,178.04)</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

County Report

August 2, 2013

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$250,220.44)</b>
Motor Fuel Tax Allotment	\$29,223.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,223.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$220,997.29)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 2, 2013

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$109,085.90</b>
Motor Fuel Tax Allotment	\$5,008.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,008.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,094.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$160,372.60</b>
Motor Fuel Tax Allotment	\$10,686.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,686.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$171,059.05</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

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August 2, 2013

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$529,061.75</b>
Motor Fuel Tax Allotment	\$67,370.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,370.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,432.23</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

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August 2, 2013

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$867,250.09</b>
Motor Fuel Tax Allotment	\$46,927.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,927.83</b>
Plus Credits Processed		\$63.48
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		<b>\$854,241.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/30/2013	11-00116-04-BR	Engineering		\$60,000.00
			<b>TOTAL</b>	<b>\$60,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/9/2013		Interest	May-2013	\$63.48
			<b>TOTAL</b>	<b>\$63.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 2, 2013

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$109,616.80</b>
Motor Fuel Tax Allotment	\$58,536.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,536.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,153.72</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 2, 2013

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$254,809.04</b>
Motor Fuel Tax Allotment	\$15,190.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,190.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$240,890.00
Current Unobligated Balance		<b>\$29,109.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/30/2013	13-00000-00-GM	Maintenance	as per prg.	\$240,890.00
			<b>TOTAL</b>	<b>\$240,890.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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August 2, 2013

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$418,842.55</b>
Motor Fuel Tax Allotment	\$41,848.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,848.41</b>
Plus Credits Processed		\$197,848.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$658,539.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/12/2013		Other	per audit#82-dupl dep in 2012 of comm#5 2011 audit	\$7,302.62
7/12/2013		Interest	per audit #82	\$8,150.64
7/12/2013		Other	per audit#82-cmft bal per 05-00187-00-br dep 2011	\$12,136.00
7/12/2013		Other	per audit#82-cmft bal per 05-00187-00-br dep 2009	\$1,267.02
7/12/2013	12-00000-00-GM	Maintenance	per audit #82	\$168,992.46
			<b>TOTAL</b>	<b>\$197,848.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 2, 2013

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$169,573.37</b>
Motor Fuel Tax Allotment	\$27,684.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,684.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,257.81</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

County Report

August 2, 2013

JoDaviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$682,674.10</b>
Motor Fuel Tax Allotment	\$32,088.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,088.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$309,989.42
Current Unobligated Balance		<b>\$404,772.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/29/2013	13-00000-00-GM	Maintenance		\$309,989.42
			<b>TOTAL</b>	<b>\$309,989.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 2, 2013

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$206,496.88)</b>
Motor Fuel Tax Allotment	\$15,066.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,066.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$191,430.24)</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

County Report

August 2, 2013

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$2,987,826.06</b>
Motor Fuel Tax Allotment	\$489,542.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$489,542.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,477,368.52</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

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August 2, 2013

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$475,369.15)</b>
Motor Fuel Tax Allotment	\$119,026.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,026.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$655,232.98
Current Unobligated Balance		<b>(\$1,011,575.23)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/1/2013	13-00000-00-GM	Maintenance	HMA Surface Removal	\$655,232.98
			<b>TOTAL</b>	<b>\$655,232.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 2, 2013

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$332,705.82)</b>
Motor Fuel Tax Allotment	\$119,855.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,855.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$212,850.36)</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

County Report

August 2, 2013

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$297,986.66)</b>
Motor Fuel Tax Allotment	\$58,238.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,238.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$239,748.49)</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

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August 2, 2013

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$642,581.84</b>
Motor Fuel Tax Allotment	\$685,927.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$685,927.62</b>
Plus Credits Processed		\$19,002.91
Minus Authorizations Processed		\$234,827.78
Current Unobligated Balance		<b>\$1,112,684.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/16/2013	12-00999-42-TL	Contract Construct		\$5,617.82
7/19/2013	13-00000-10-GM	Maintenance		\$168,291.00
7/19/2013	13-00000-13-GM	Maintenance		\$60,918.96
			<b>TOTAL</b>	<b>\$234,827.78</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/16/2013	12-00000-04-GM	Maintenance	per MES	\$19,002.91
			<b>TOTAL</b>	<b>\$19,002.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$645,304.94</b>
Motor Fuel Tax Allotment	\$136,968.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,968.85</b>
Plus Credits Processed		\$79.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$782,353.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/9/2013		Interest	June-2013	\$79.54
			<b>TOTAL</b>	<b>\$79.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 2, 2013

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$220,776.52</b>
Motor Fuel Tax Allotment	\$20,146.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,146.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,922.90</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

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August 2, 2013

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$887,937.02</b>
Motor Fuel Tax Allotment	\$42,866.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,866.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$101,184.40
Current Unobligated Balance		<b>\$829,619.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/12/2013	13-00000-00-CS	Salary		\$101,184.40
			<b>TOTAL</b>	<b>\$101,184.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$514,604.71)</b>
Motor Fuel Tax Allotment	\$51,314.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,314.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$463,289.90)</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

County Report

August 2, 2013

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$3,180,880.98</b>
Motor Fuel Tax Allotment	\$37,129.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,129.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,218,010.25</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

County Report

August 2, 2013

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$171,495.18</b>
Motor Fuel Tax Allotment	\$129,498.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,498.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$300,993.41</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

County Report

August 2, 2013

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$101,557.15)</b>
Motor Fuel Tax Allotment	\$68,732.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,732.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$32,824.67)</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

County Report

August 2, 2013

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$36,275,740.92</b>
Motor Fuel Tax Allotment	\$298,112.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$298,112.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,573,853.81</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

County Report

August 2, 2013

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,145,778.03</b>
Motor Fuel Tax Allotment	\$51,232.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,232.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,197,010.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 2, 2013

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$10,141.30)</b>
Motor Fuel Tax Allotment	\$19,041.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,041.82</b>
Plus Credits Processed		\$5.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,905.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/9/2013		Interest	June 2013	\$5.16
			<b>TOTAL</b>	<b>\$5.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 2, 2013

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$223,390.47</b>
Motor Fuel Tax Allotment	\$22,807.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,807.99</b>
Plus Credits Processed		\$1,421.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$247,620.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/11/2013	12-00000-00-GM	Maintenance		\$1,421.96
			<b>TOTAL</b>	<b>\$1,421.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$350,921.41</b>
Motor Fuel Tax Allotment	\$15,434.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,434.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$366,356.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$203,896.60)</b>
Motor Fuel Tax Allotment	\$32,878.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,878.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$171,018.39)</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

County Report

August 2, 2013

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$5,452,695.13</b>
Motor Fuel Tax Allotment	\$336,465.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$336,465.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,789,160.69</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

August 2, 2013

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$5,128,829.58</b>
Motor Fuel Tax Allotment	\$189,775.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$189,775.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,318,605.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 2, 2013

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$129,240.31)</b>
Motor Fuel Tax Allotment	\$17,390.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,390.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$111,849.40)</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

County Report

August 2, 2013

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$96,989.47)</b>
Motor Fuel Tax Allotment	\$23,813.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,813.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$73,175.86)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$240,537.44</b>
Motor Fuel Tax Allotment	\$41,362.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,362.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,899.77</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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August 2, 2013

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$413,396.71)</b>
Motor Fuel Tax Allotment	\$39,478.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,478.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$373,918.05)</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

County Report

August 2, 2013

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$578,223.11</b>
Motor Fuel Tax Allotment	\$45,844.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,844.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,067.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

August 2, 2013

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$423,455.75</b>
Motor Fuel Tax Allotment	\$19,600.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,600.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$403,723.17
Current Unobligated Balance		<b>\$39,333.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/1/2013	13-00000-00-GM	Maintenance	per prog 2013	\$395,005.16
7/30/2013	05-00064-00-RS	Engineering		\$6,817.01
7/30/2013	05-00064-00-RS	Engineering		\$1,901.00
			<b>TOTAL</b>	<b>\$403,723.17</b>



# Illinois Department of Transportation

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217-782-1662

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August 2, 2013

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$846,375.82</b>
Motor Fuel Tax Allotment	\$70,716.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,716.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		<b>\$717,092.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/2/2013	08-00251-00-RS	Contract Construct		\$200,000.00
			<b>TOTAL</b>	<b>\$200,000.00</b>





# Illinois Department of Transportation

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Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,936,810.40</b>
Motor Fuel Tax Allotment	\$210,482.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$210,482.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$282,973.05
Current Unobligated Balance		<b>\$1,864,319.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/23/2013	13-00019-12-RS	Contract Construct		\$209,594.55
7/29/2013	13-00000-10-GM	Contract Construct		\$73,378.50
			<b>TOTAL</b>	<b>\$282,973.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 2, 2013

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$96,947.99</b>
Motor Fuel Tax Allotment	\$23,175.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,175.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,123.01</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

County Report

August 2, 2013

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$5,046,328.84</b>
Motor Fuel Tax Allotment	\$24,106.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,106.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$667,233.95
Current Unobligated Balance		<b>\$4,403,201.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/10/2013	13-00232-02-RS	Contract Construct		\$667,233.95
			<b>TOTAL</b>	<b>\$667,233.95</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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August 2, 2013

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$177,214.53</b>
Motor Fuel Tax Allotment	\$27,120.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,120.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,334.69</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

County Report

August 2, 2013

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$202,016.65</b>
Motor Fuel Tax Allotment	\$4,727.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,727.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,743.94</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

County Report

August 2, 2013

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$79,280.73)</b>
Motor Fuel Tax Allotment	\$7,199.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,199.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$72,081.20)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 2, 2013

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$22,973.14)</b>
Motor Fuel Tax Allotment	\$8,682.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,682.74</b>
Plus Credits Processed		\$5.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,284.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/8/2013		Interest	June 2013	\$5.98
			<b>TOTAL</b>	<b>\$5.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 2, 2013

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,762,603.82</b>
Motor Fuel Tax Allotment	\$41,496.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,496.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,804,100.80</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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County Report

August 2, 2013

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$249,423.34)</b>
Motor Fuel Tax Allotment	\$22,594.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,594.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$226,828.48)</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

County Report

August 2, 2013

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$122,948.11)</b>
Motor Fuel Tax Allotment	\$151,984.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$151,984.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,036.36</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

County Report

August 2, 2013

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$549,056.40</b>
Motor Fuel Tax Allotment	\$32,028.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,028.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$581,084.44</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

Sangamon

County Report

August 2, 2013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$4,337,100.48</b>
Motor Fuel Tax Allotment	\$224,125.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$224,125.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,561,225.91</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

County Report

August 2, 2013

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$117,894.13</b>
Motor Fuel Tax Allotment	\$11,580.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,580.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,474.96</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

County Report

August 2, 2013

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$78,432.68)</b>
Motor Fuel Tax Allotment	\$8,711.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,711.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$69,720.97)</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

County Report

August 2, 2013

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$89,438.17</b>
Motor Fuel Tax Allotment	\$30,689.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,689.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,127.82</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

County Report

August 2, 2013

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$16,222,162.97</b>
Motor Fuel Tax Allotment	\$275,153.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$275,153.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,497,316.79</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

County Report

August 2, 2013

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$126,487.17)</b>
Motor Fuel Tax Allotment	\$10,568.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,568.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$115,919.15)</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

County Report

August 2, 2013

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,608,013.58</b>
Motor Fuel Tax Allotment	\$56,551.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,551.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,664,565.03</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

County Report

August 2, 2013

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$4,400,928.52</b>
Motor Fuel Tax Allotment	\$172,145.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,145.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,746.86
Current Unobligated Balance		<b>\$4,542,327.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/26/2013	72-00051-00-ES	Eng Investigation		\$30,746.86
			<b>TOTAL</b>	<b>\$30,746.86</b>



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Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$80,550.92)</b>
Motor Fuel Tax Allotment	\$20,655.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,655.61</b>
Plus Credits Processed		\$182,809.76
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		<b>\$122,914.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/9/2013		Other	per audit#82-resolution short \$0.01 for 05-00095rs	\$0.01
			<b>TOTAL</b>	<b>\$0.01</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/9/2013	12-00000-00-CS	Other	per audit#82-expenses	\$3,580.65
7/9/2013		Interest	per audit #82	\$735.06
7/9/2013	12-00000-00-CS	Salary	per audit #82	\$0.12
7/9/2013	12-00000-00-GM	Maintenance	per audit #82	\$170,021.93
7/9/2013	12-00000-00-CS	Other	per audit#82-health insurance	\$8,472.00
			<b>TOTAL</b>	<b>\$182,809.76</b>



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Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$2,557,244.59</b>
Motor Fuel Tax Allotment	\$86,357.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,357.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,643,602.14</b>

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**PROCESSED TRANSACTIONS:**



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Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$900,023.15</b>
Motor Fuel Tax Allotment	\$15,155.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,155.38</b>
Plus Credits Processed		\$131,250.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,046,429.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/30/2013	12-00000-00-CS	Salary	per 2012 audit #81	\$1,384.59
7/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #81	\$129,866.04
			<b>TOTAL</b>	<b>\$131,250.63</b>



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Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$178,588.71)</b>
Motor Fuel Tax Allotment	\$22,848.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,848.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$155,740.07)</b>

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**PROCESSED TRANSACTIONS:**



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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$1,510,636.24</b>
Motor Fuel Tax Allotment	\$26,531.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,531.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,537,167.96</b>

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**PROCESSED TRANSACTIONS:**





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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>(\$117,362.85)</b>
Motor Fuel Tax Allotment	\$28,789.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,789.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$88,573.23)</b>

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**PROCESSED TRANSACTIONS:**



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White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$40,708.12</b>
Motor Fuel Tax Allotment	\$24,827.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,827.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,536.05</b>

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**PROCESSED TRANSACTIONS:**



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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$2,147,986.72</b>
Motor Fuel Tax Allotment	\$68,697.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,697.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$880,000.00
Current Unobligated Balance		<b>\$1,336,683.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/11/2013	13-00000-00-GM	Maintenance		\$880,000.00
			<b>TOTAL</b>	<b>\$880,000.00</b>



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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance	<b>\$40,691,111.98</b>
Motor Fuel Tax Allotment	\$666,952.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$666,952.18</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$235,000.00
Current Unobligated Balance	<b>\$41,123,064.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/18/2013	13-00042-10-TL	Contract Construct		\$5,000.00
7/31/2013	13-00000-02-GM	Maintenance		\$225,000.00
7/16/2013	13-00053-15-TL	Contract Construct		\$5,000.00
<b>TOTAL</b>				<b>\$235,000.00</b>



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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance	<b>(\$1,221,677.92)</b>
Motor Fuel Tax Allotment	\$71,585.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$71,585.24</b>
Plus Credits Processed	\$1,165,814.98
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$15,722.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/2/2013		Interest	per audit #82	\$14,294.61
7/2/2013	12-00000-00-GM	Maintenance	per audit #82	\$998,230.66
7/2/2013	10-00133-00-SP	Other	PER AUDIT #82	\$148,187.69
7/2/2013	12-00138-00-RF	IMRF/Soc Security	per audit #82	\$5,102.02
<b>TOTAL</b>				<b>\$1,165,814.98</b>



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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$19,467,154.79</b>
Motor Fuel Tax Allotment	\$297,524.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$297,524.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,764,678.86</b>

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**PROCESSED TRANSACTIONS:**



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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2013**

Beginning Unobligated Balance		<b>\$431,668.66</b>
Motor Fuel Tax Allotment	\$51,025.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,025.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$482,694.54</b>

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**PROCESSED TRANSACTIONS:**



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