



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Adams

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$842,932.06)</b>
Motor Fuel Tax Allotment	\$120,556.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,556.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$480,375.00
Current Unobligated Balance		<b>(\$1,202,750.79)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burton	7/10/2013	13-02000-00-GM	Maint. Engineer		\$3,312.50
	7/10/2013	13-02000-00-GM	Maintenance		\$66,250.00
Fall Creek	7/10/2013	13-08000-00-GM	Maintenance		\$95,000.00
	7/10/2013	13-08000-00-GM	Maint. Engineer		\$4,750.00
Melrose	7/10/2013	13-16000-00-GM	Maintenance		\$236,250.00
	7/10/2013	13-16000-00-GM	Maint. Engineer		\$11,812.50
Riverside	7/10/2013	13-22000-00-GM	Maint. Engineer		\$3,000.00
	7/10/2013	13-22000-00-GM	Maintenance		\$60,000.00
<b>TOTAL</b>					<b>\$480,375.00</b>



RD Dist/Twnshp Report

Alexander

August 2, 2013

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

Beginning Unobligated Balance		<b>\$69,344.00</b>
Motor Fuel Tax Allotment	\$25,505.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,505.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,849.39</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

August 2, 2013

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

Beginning Unobligated Balance		<b>\$267,092.53</b>
Motor Fuel Tax Allotment	\$54,159.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,159.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$321,251.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

August 2, 2013

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

Beginning Unobligated Balance		<b>\$278,031.86</b>
Motor Fuel Tax Allotment	\$40,534.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,534.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$236,230.32
Current Unobligated Balance		<b>\$82,336.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Flora	7/10/2013	13-05000-00-GM	Maintenance		\$30,400.00
LeRoy	7/10/2013	13-06000-00-GM	Maintenance		\$102,099.44
Spring	7/10/2013	13-09000-00-GM	Maintenance		\$103,730.88
				<b>TOTAL</b>	<b>\$236,230.32</b>



RD Dist/Twnshp Report

Brown

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$307,663.45)</b>
Motor Fuel Tax Allotment	\$38,657.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$38,657.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$269,006.39)</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

RD Dist/Twnshp Report

Bureau

August 2, 2013

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

Beginning Unobligated Balance		<b>\$128,690.41</b>
Motor Fuel Tax Allotment	\$114,145.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,145.50</b>
Plus Credits Processed		\$400.00
Minus Authorizations Processed		\$49,816.33
Current Unobligated Balance		<b>\$193,419.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fairfield	8/2/2013	13-07000-00-GM	Maintenance	McDonald Trucking & Paving	\$49,816.33
				<b>TOTAL</b>	<b>\$49,816.33</b>

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/22/2013	12-02000-00-GM	Maint. Engineer	Correction from typo on MES	\$400.00
				<b>TOTAL</b>	<b>\$400.00</b>



RD Dist/Twnshp Report

Calhoun

August 2, 2013

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

Beginning Unobligated Balance		<b>\$94,046.08</b>
Motor Fuel Tax Allotment	\$27,006.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,006.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$121,052.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$230,532.99)</b>
Motor Fuel Tax Allotment	\$52,518.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,518.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$178,014.24)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$364,750.56)</b>
Motor Fuel Tax Allotment	\$40,017.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,017.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$324,733.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$154,168.23)</b>
Motor Fuel Tax Allotment	\$159,627.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$159,627.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$5,459.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$646,462.17)</b>
Motor Fuel Tax Allotment	\$114,034.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$114,034.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$532,427.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$601,814.12)</b>
Motor Fuel Tax Allotment	\$80,719.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,719.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$521,094.83)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$145,242.02)</b>
Motor Fuel Tax Allotment	\$71,888.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,888.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$73,353.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$332,301.90)</b>
Motor Fuel Tax Allotment	\$62,236.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,236.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$270,065.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$149,339.53)</b>
Motor Fuel Tax Allotment	\$77,674.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,674.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$71,665.21)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

August 2, 2013

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

Beginning Unobligated Balance		<b>\$3,002,174.23</b>
Motor Fuel Tax Allotment	\$34,973.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,973.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,037,147.75</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Crawford

August 2, 2013

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

Beginning Unobligated Balance		<b>\$429,794.89</b>
Motor Fuel Tax Allotment	\$67,415.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,415.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$497,210.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$482,282.01)</b>
Motor Fuel Tax Allotment	\$62,535.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,535.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$419,746.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

August 2, 2013

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

Beginning Unobligated Balance		<b>\$601,944.32</b>
Motor Fuel Tax Allotment	\$81,094.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,094.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,460.00
Current Unobligated Balance		<b>\$675,579.31</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cortland	7/12/2013	12-03128-02-BR	Engineering		\$7,460.00
<b>TOTAL</b>					<b>\$7,460.00</b>



RD Dist/Twnshp Report

DeWitt

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$132,944.59)</b>
Motor Fuel Tax Allotment	\$59,040.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,040.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$73,904.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

August 2, 2013

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

Beginning Unobligated Balance		<b>\$281,366.21</b>
Motor Fuel Tax Allotment	\$65,276.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,276.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$346,642.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

August 2, 2013

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

Beginning Unobligated Balance		<b>\$2,255,500.75</b>
Motor Fuel Tax Allotment	\$47,295.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,295.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,302,795.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

August 2, 2013

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

Beginning Unobligated Balance	<b>(\$1,100,459.07)</b>
Motor Fuel Tax Allotment	\$90,577.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$90,577.63</b>
Plus Credits Processed	\$416,960.69
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$592,920.75)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	7/26/2013	12-01000-00-GM	Maintenance		\$19,508.32
	7/26/2013	12-01000-00-GM	Maint. Engineer		\$975.42
Buck	7/26/2013	12-02000-00-GM	Maint. Engineer		\$112.04
	7/26/2013	12-02000-00-GM	Maintenance		\$2,241.13
Edgar	7/26/2013	12-03000-00-GM	Maint. Engineer		\$118.61
	7/26/2013	12-03000-00-GM	Maintenance		\$2,372.27
Elbridge	7/26/2013	12-04000-00-GM	Maint. Engineer		\$6,739.37
	7/26/2013	12-04000-00-GM	Maintenance		\$134,787.45
Embarrass	7/26/2013	12-05000-00-GM	Maint. Engineer		\$1,568.49
	7/26/2013	12-05000-00-GM	Maintenance		\$31,369.81
Grandview	7/26/2013	12-06000-00-GM	Maintenance		\$20,787.85
	7/26/2013	12-06000-00-GM	Maint. Engineer		\$1,039.39
Hunter	7/26/2013	12-07000-00-GM	Maintenance		\$3,039.80
	7/26/2013	12-07000-00-GM	Maint. Engineer		\$151.99
Kansas	7/26/2013	12-08000-00-GM	Maint. Engineer		\$896.76
	7/26/2013	12-08000-00-GM	Maintenance		\$17,935.25
Prairie	7/26/2013	12-10000-00-GM	Maint. Engineer		\$1,190.86
	7/26/2013	12-10000-00-GM	Maintenance		\$23,817.09
Ross	7/26/2013	12-11000-00-GM	Maint. Engineer		\$243.70
	7/26/2013	12-11000-00-GM	Maintenance		\$4,873.98
Shiloh	7/26/2013	12-12000-00-GM	Maintenance		\$107,662.84
	7/26/2013	12-12000-00-GM	Maint. Engineer		\$5,383.14
Stratton	7/26/2013	12-13000-00-GM	Maintenance		\$15,002.24
	7/26/2013	12-13000-00-GM	Maint. Engineer		\$750.11
Symmes	7/26/2013	12-14000-00-GM	Maint. Engineer		\$26.59
	7/26/2013	12-14000-00-GM	Maintenance		\$531.80
Young America	7/26/2013	12-15000-00-GM	Maint. Engineer		\$658.78
	7/26/2013	12-15000-00-GM	Maintenance		\$13,175.61
<b>TOTAL</b>					<b>\$416,960.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662





RD Dist/Twnshp Report

Edwards

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$68,808.64)</b>
Motor Fuel Tax Allotment	\$30,113.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,113.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$38,695.46)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

August 2, 2013

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

Beginning Unobligated Balance		<b>\$648,237.09</b>
Motor Fuel Tax Allotment	\$74,409.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,409.96</b>
Plus Credits Processed		\$6,284.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$728,932.04</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Banner	7/23/2013		Interest	2012 intererst	\$80.75
Bishop	7/30/2013		Interest	per audit #59 -2012	\$141.84
Douglas	7/30/2013		Interest	2012 audit #59	\$119.73
Jackson	7/30/2013		Interest	2012 audit #59	\$3,059.33
Liberty	7/30/2013		Interest	2012 audit #59	\$94.98
Lucas	7/30/2013		Interest	2012 audit #59	\$351.38
Mason	7/30/2013		Interest	2012 audit #59	\$196.40
Mound	7/30/2013		Interest	2012 audit #59	\$700.45
St Francis	7/30/2013		Interest	2012 audit #59	\$527.86
Summit	7/30/2013		Interest	2012 audit #59	\$240.23
Teutopolis	7/30/2013		Interest	2012 audit #59	\$82.28
Union	7/30/2013		Interest	2012 audit #59	\$227.53
Watson	7/30/2013		Interest	2012 audit #59	\$109.62
West	7/30/2013		Interest	2012 audit #59	\$352.61
				<b>TOTAL</b>	<b>\$6,284.99</b>



RD Dist/Twnshp Report

Fayette

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$65,353.85)</b>
Motor Fuel Tax Allotment	\$113,663.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,663.72</b>
Plus Credits Processed		\$10,207.15
Minus Authorizations Processed		\$12,932.50
Current Unobligated Balance		<b>\$45,584.52</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kaskaskia	7/23/2013	12-05000-00-GM	Maintenance	per 2012 audit #63	\$12,650.00
	7/23/2013	12-05000-00-GM	Maint. Engineer	per 2012 audit #63	\$279.50
Sefton	7/23/2013	07-13000-00-GM	Maintenance	per 2012 auitit #63	\$3.00
				<b>TOTAL</b>	<b>\$12,932.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bear Grove	7/22/2013	11-02000-00-GM	Maint. Engineer	corrections per audit #63	\$88.60
Otego	7/22/2013		Interest	per audit #63 2012	\$336.28
Pope	7/22/2013		Interest	per audit #63 (2012) for 2011	\$302.55
Sefton	7/22/2013	10-13000-00-GM	Maintenance	correction per audit #63	\$3.00
	7/22/2013		Interest	per audit #63 for 2012	\$54.00
Seminary	7/22/2013	10-14000-00-GM	Maint. Engineer	correction per audit #63	\$265.78
	7/22/2013	10-14000-00-GM	Maintenance	correction per audit #63	\$8,859.58
Wheatland	7/22/2013		Interest	per audit #63 -2012	\$297.36
				<b>TOTAL</b>	<b>\$10,207.15</b>



RD Dist/Twnshp Report

Ford

August 2, 2013

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

Beginning Unobligated Balance		<b>\$47,722.74</b>
Motor Fuel Tax Allotment	\$74,729.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,729.75</b>
Plus Credits Processed		\$147.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,599.61</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	7/9/2013		Interest	April thru June-2013	\$10.63
Button	7/9/2013		Interest	April thru June-2013	\$10.16
Dix	7/9/2013		Interest	April thru June-2013	\$16.79
Drummer	7/9/2013		Interest	April thru June-2013	\$17.23
Lyman	7/9/2013		Interest	April thru June-2013	\$12.78
Mona	7/9/2013		Interest	April thru June-2013	\$10.82
Patton	7/9/2013		Interest	April thru June-2013	\$16.16
Peach Orchard	7/9/2013		Interest	April thru June-2013	\$7.80
Pella	7/9/2013		Interest	April thru June-2013	\$11.16
Rogers	7/9/2013		Interest	April thru June-2013	\$6.97
Sullivant	7/9/2013		Interest	April thru June-2013	\$15.49
Wall	7/9/2013		Interest	April thru June-2013	\$11.13
				<b>TOTAL</b>	<b>\$147.12</b>



RD Dist/Twnshp Report

Franklin

August 2, 2013

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

Beginning Unobligated Balance		<b>\$24,433.79</b>
Motor Fuel Tax Allotment	\$60,949.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$60,949.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$85,383.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

August 2, 2013

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

Beginning Unobligated Balance		<b>\$2,522,971.65</b>
Motor Fuel Tax Allotment	\$93,275.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,275.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,616,247.52</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

August 2, 2013

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

Beginning Unobligated Balance		<b>\$73,768.10</b>
Motor Fuel Tax Allotment	\$35,596.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,596.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,364.69</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

August 2, 2013

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

Beginning Unobligated Balance		<b>\$1,289,924.83</b>
Motor Fuel Tax Allotment	\$63,481.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,481.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,353,406.27</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Grundy

August 2, 2013

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

Beginning Unobligated Balance		<b>\$234,068.83</b>
Motor Fuel Tax Allotment	\$52,934.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,934.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$287,003.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hamilton

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$326,801.79)</b>
Motor Fuel Tax Allotment	\$70,857.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,857.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$255,943.94)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$245,449.83)</b>
Motor Fuel Tax Allotment	\$114,950.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$114,950.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$130,499.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

August 2, 2013

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

Beginning Unobligated Balance		<b>\$48.82</b>
Motor Fuel Tax Allotment	\$17,273.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$17,273.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$17,321.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$245,719.92)</b>
Motor Fuel Tax Allotment	\$44,122.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,122.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$201,597.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$968,423.09)</b>
Motor Fuel Tax Allotment	\$108,012.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,012.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$860,410.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

August 2, 2013

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

Beginning Unobligated Balance	<b>\$7,392,395.56</b>
Motor Fuel Tax Allotment	\$172,522.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$172,522.34</b></u>
Plus Credits Processed	\$644.30
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$7,565,562.20</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	7/9/2013		Interest	May-2013	\$23.70
Ash Grove	7/9/2013		Interest	May-2013	\$68.28
Ashkum	7/9/2013		Interest	May-2013	\$105.93
Beaver	7/9/2013		Interest	May-2013	\$11.47
Beaverville	7/9/2013		Interest	May-2013	\$15.12
Belmont	7/9/2013		Interest	May-2013	\$14.85
Chebanse	7/9/2013		Interest	May-2013	\$26.48
Concord	7/9/2013		Interest	May-2013	\$17.88
Crescent	7/9/2013		Interest	May-2013	\$13.63
Danforth	7/9/2013		Interest	May-2013	\$20.16
Douglas	7/9/2013		Interest	May-2013	\$17.03
Fountain Creek	7/9/2013		Interest	May-2013	\$50.04
Iroquois	7/9/2013		Interest	May-2013	\$11.49
Loda	7/9/2013		Interest	May-2013	\$17.57
Lovejoy	7/9/2013		Interest	May-2013	\$13.72
Martinton	7/9/2013		Interest	May-2013	\$25.65
Middleport	7/9/2013		Interest	May-2013	\$11.04
Milford	7/9/2013		Interest	May-2013	\$28.69
Milks Grove	7/9/2013		Interest	May-2013	\$14.81
Onarga	7/9/2013		Interest	May-2013	\$21.80
Papineau	7/9/2013		Interest	May-2013	\$13.62
Pigeon Grove	7/9/2013		Interest	May-2013	\$18.33
Prairie Green	7/9/2013		Interest	May-2013	\$21.05
Ridgeland	7/9/2013		Interest	May-2013	\$14.76
Sheldon	7/9/2013		Interest	May-2013	\$25.72
Stockland	7/9/2013		Interest	May-2013	\$21.48
<b>TOTAL</b>					<b>\$644.30</b>



RD Dist/Twnshp Report

Jackson

August 2, 2013

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

Beginning Unobligated Balance		<b>\$84,709.05</b>
Motor Fuel Tax Allotment	\$58,603.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,603.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,312.56</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jasper

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$170,470.02)</b>
Motor Fuel Tax Allotment	\$79,380.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,380.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$91,090.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

August 2, 2013

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

Beginning Unobligated Balance	<b>(\$122,784.09)</b>
Motor Fuel Tax Allotment	\$93,076.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$93,076.11</b>
Plus Credits Processed	\$35,039.03
Minus Authorizations Processed	\$94.60
Current Unobligated Balance	<b>\$5,236.45</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elk Prairie	7/16/2013	12-05000-00-GM	Maintenance	per audit #61	\$0.10
Grand Prairie	7/16/2013	12-08000-00-GM	Maintenance	per audit #61	\$0.20
Mt Vernon	7/16/2013	12-11000-00-GM	Maintenance	per audit #61	\$89.80
	7/16/2013	12-11000-00-GM	Maint. Engineer	per audit #61	\$4.50
<b>TOTAL</b>					<b>\$94.60</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	7/16/2013	12-01000-00-GM	Maintenance	per audit #61	\$0.10
	7/16/2013		Interest	per audit #61	\$282.53
Blissville	7/16/2013		Interest	per audit #61	\$250.84
Casner	7/16/2013		Interest	per audit #61	\$288.75
Dodds	7/16/2013		Interest	per audit #61	\$268.32
Elk Prairie	7/16/2013		Interest	per audit #61	\$143.45
Farrington	7/16/2013		Interest	per audit #61	\$353.32
	7/16/2013	11-06000-00-GM	Maintenance	per audit #61	\$5,968.12
Field	7/16/2013	12-07000-00-GM	Maintenance	per audit #61	\$100.00
	7/16/2013		Interest	per audit #61	\$332.50
	7/16/2013	12-07000-00-GM	Maint. Engineer	per audit #61	\$5.00
Grand Prairie	7/16/2013		Interest	per audit #61	\$349.33
Mcclellan	7/16/2013		Interest	per audit #61	\$321.15
Moore's Prairie	7/16/2013		Interest	per audit #61	\$337.42
Mt Vernon	7/16/2013	12-11000-00-GM	Maintenance	per audit #61	\$12,697.88
	7/16/2013		Interest	per audit #61	\$359.87
Pendleton	7/16/2013	12-12000-00-GM	Maintenance	per audit #61	\$0.40
	7/16/2013		Interest	per audit #61	\$319.61
Rome	7/16/2013	12-13000-00-GM	Maintenance	per audit #61	\$3,737.65
	7/16/2013		Interest	per audit #61	\$352.33
	7/16/2013	12-13000-00-GM	Maint. Engineer	per audit #61	\$186.88
Shiloh	7/16/2013		Interest	per audit #61	\$339.94



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/16/2013	12-14000-00-GM	Maint. Engineer	per audit #61	\$331.31
	7/16/2013	12-14000-00-GM	Maintenance	per audit #61	\$6,626.28
Spring Garden	7/16/2013		Interest	per audit #61	\$235.22
Webber	7/16/2013	12-16000-00-GM	Maint. Engineer	per audit #61	\$22.51
	7/16/2013		Interest	per audit #61	\$378.32
	7/16/2013	12-16000-00-GM	Maintenance	per audit #61	\$450.00
<b>TOTAL</b>					<b>\$35,039.03</b>



RD Dist/Twnshp Report

Jersey

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$280,405.27)</b>
Motor Fuel Tax Allotment	\$39,048.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,048.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$241,356.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

JoDaviess

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$432,413.68)</b>
Motor Fuel Tax Allotment	\$74,569.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,569.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$357,844.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$414,669.65)</b>
Motor Fuel Tax Allotment	\$36,397.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,397.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$378,271.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

August 2, 2013

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

Beginning Unobligated Balance		<b>\$192,730.62</b>
Motor Fuel Tax Allotment	\$56,994.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,994.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,724.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

August 2, 2013

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

Beginning Unobligated Balance		<b>\$629,516.06</b>
Motor Fuel Tax Allotment	\$90,003.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,003.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,922.90
Current Unobligated Balance		<b>\$702,596.33</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pembroke	8/1/2013	13-11000-00-GM	Maintenance	Day Labor Materials	\$11,000.00
	8/1/2013	13-11000-00-GM	Maint. Engineer		\$330.00
Salina	7/22/2013	13-14000-00-GM	Maintenance	Revised Agg. Surface	\$5,430.00
	7/22/2013	13-14000-00-GM	Maint. Engineer	Revised Agg. Surface	\$162.90
				<b>TOTAL</b>	<b>\$16,922.90</b>





RD Dist/Twnshp Report

Kendall

August 2, 2013

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

Beginning Unobligated Balance		<b>\$192,182.51</b>
Motor Fuel Tax Allotment	\$36,940.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,940.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$229,122.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$521,981.82)</b>
Motor Fuel Tax Allotment	\$89,797.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,797.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$432,184.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

August 2, 2013

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

Beginning Unobligated Balance		<b>\$350,232.64</b>
Motor Fuel Tax Allotment	\$50,606.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,606.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$400,838.70</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

August 2, 2013

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

Beginning Unobligated Balance		<b>\$385,035.29</b>
Motor Fuel Tax Allotment	\$148,292.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,292.09</b>
Plus Credits Processed		\$34.58
Minus Authorizations Processed		\$25,704.27
Current Unobligated Balance		<b>\$507,657.69</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	7/24/2013	13-01000-00-GM	Maintenance	Revised EOC	\$24,956.85
	7/24/2013	13-01000-00-GM	Maint. Engineer	Revised EOC	\$747.42
<b>TOTAL</b>					<b>\$25,704.27</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	7/9/2013		Interest	June-2013	\$1.29
Allen	7/9/2013		Interest	June-2013	\$1.77
Brookfield	7/9/2013		Interest	June-2013	\$2.43
Bruce	7/9/2013		Interest	June-2013	\$0.99
Dayton	7/9/2013		Interest	June-2013	\$1.03
Deer Park	7/9/2013		Interest	June-2013	\$0.42
Dimmick	7/9/2013		Interest	June-2013	\$0.72
Eagle	7/9/2013		Interest	June-2013	\$1.25
Earl	7/9/2013		Interest	June-2013	\$1.14
Eden	7/9/2013		Interest	June-2013	\$1.26
Fall River	7/9/2013		Interest	June-2013	\$0.18
Farm Ridge	7/9/2013		Interest	June-2013	\$0.90
Freedom	7/9/2013		Interest	June-2013	\$1.14
Grand Rapids	7/9/2013		Interest	June-2013	\$1.24
Groveland	7/9/2013		Interest	June-2013	\$1.08
Hope	7/9/2013		Interest	June-2013	\$0.87
LaSalle	7/9/2013		Interest	June-2013	\$0.24
Manlius	7/9/2013		Interest	June-2013	\$0.43
Mendota	7/9/2013		Interest	June-2013	\$2.10
Meriden	7/9/2013		Interest	June-2013	\$1.24
Miller	7/9/2013		Interest	June-2013	\$1.03
Mission	7/9/2013		Interest	June-2013	\$0.67
Northville	7/9/2013		Interest	June-2013	\$0.82
Ophir	7/9/2013		Interest	June-2013	\$1.83



# Illinois Department of Transportation

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Osage	7/9/2013		Interest	June-2013	\$2.09
Ottawa	7/9/2013		Interest	June-2013	\$0.29
Otter Creek	7/9/2013		Interest	June-2013	\$0.17
Peru	7/9/2013		Interest	June-2013	\$0.03
Richland	7/9/2013		Interest	June-2013	\$0.93
Rutland	7/9/2013		Interest	June-2013	\$0.52
Serena	7/9/2013		Interest	June-2013	\$0.80
South Ottawa	7/9/2013		Interest	June-2013	\$0.24
Troy Grove	7/9/2013		Interest	June-2013	\$0.96
Utica	7/9/2013		Interest	June-2013	\$0.06
Vermilion	7/9/2013		Interest	June-2013	\$0.72
Wallace	7/9/2013		Interest	June-2013	\$0.75
Waltham	7/9/2013		Interest	June-2013	\$0.95
<b>TOTAL</b>					<b>\$34.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Lawrence

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$327,184.26)</b>
Motor Fuel Tax Allotment	\$53,891.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,891.18</b>
Plus Credits Processed		\$100,880.00
Minus Authorizations Processed		\$100,880.00
Current Unobligated Balance		<b>(\$273,293.08)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bond	7/18/2013	13-02000-00-GM	Maint. Engineer	correcting error	\$3,880.00
	7/18/2013	13-02000-00-GM	Maintenance	correcting error	\$97,000.00
				<b>TOTAL</b>	<b>\$100,880.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/18/2013	30-20000-00-GM	Maint. Engineer	bad section number	\$3,880.00
	7/18/2013	30-20000-00-GM	Maintenance	bad section number	\$97,000.00
				<b>TOTAL</b>	<b>\$100,880.00</b>



RD Dist/Twnshp Report

Lee

August 2, 2013

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

Beginning Unobligated Balance		<b>\$32,929.24</b>
Motor Fuel Tax Allotment	\$94,702.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,702.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,631.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

August 2, 2013

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

Beginning Unobligated Balance		<b>\$399,293.24</b>
Motor Fuel Tax Allotment	\$166,851.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,851.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.36
Current Unobligated Balance		<b>\$566,144.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sunbury	7/17/2013		Interest	Correction to May-2013	\$0.36
				<b>TOTAL</b>	<b>\$0.36</b>





RD Dist/Twnshp Report

Logan

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,277,375.69)</b>
Motor Fuel Tax Allotment	\$83,265.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,265.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,194,110.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

August 2, 2013

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

Beginning Unobligated Balance		<b>\$604,240.32</b>
Motor Fuel Tax Allotment	\$81,015.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,015.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$685,255.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

August 2, 2013

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

Beginning Unobligated Balance	<b>(\$572,690.69)</b>
Motor Fuel Tax Allotment	\$108,665.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$108,665.18</b></u>
Plus Credits Processed	\$7,188.76
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$456,836.75)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barr	7/11/2013		Interest	2011 INTEREST	\$204.70
	7/11/2013		Interest	2012 INTEREST	\$107.63
Bird	7/11/2013		Interest	2011 INTEREST	\$232.52
	7/11/2013		Interest	2012 INTEREST	\$122.26
Brighton	7/11/2013		Interest	2012 INTEREST	\$87.18
	7/11/2013		Interest	2011 INTEREST	\$165.80
Brushy Mound	7/12/2013		Interest	2012 INTEREST	\$77.23
	7/12/2013		Interest	2011 INTEREST	\$146.87
Bunker Hill	7/12/2013		Interest	2012 INTEREST	\$118.51
	7/12/2013		Interest	2011 INTEREST	\$225.37
Cahokia	7/15/2013		Interest	2011 INTEREST	\$222.22
	7/15/2013		Interest	2012 INTEREST	\$116.85
Carlinville	7/15/2013		Interest	2012 INTEREST	\$113.12
	7/15/2013		Interest	2011 INTEREST	\$215.12
Chesterfield	7/15/2013		Interest	2012 INTEREST	\$65.67
	7/15/2013		Interest	2011 INTEREST	\$124.89
Dorchester	7/15/2013		Interest	2012 INTEREST	\$76.99
	7/15/2013		Interest	2011 INTEREST	\$146.42
Gillespie	7/15/2013		Interest	2011 INTEREST	\$177.31
	7/15/2013		Interest	2012 INTEREST	\$93.24
Girard	7/15/2013		Interest	2012 INTEREST	\$63.09
	7/15/2013		Interest	2011 INTEREST	\$119.99
Hillyard	7/15/2013		Interest	2011 INTEREST	\$169.62
	7/15/2013		Interest	2012 INTEREST	\$89.19
Honey Point	7/15/2013		Interest	2012 INTEREST	\$124.25
	7/15/2013		Interest	2011 INTEREST	\$236.29
Mt Olive	7/15/2013		Interest	2012 INTEREST	\$51.09
	7/15/2013		Interest	2011 INTEREST	\$97.15
Nilwood	7/15/2013		Interest	2011 INTEREST	\$212.91



# 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
	7/15/2013		Interest	2012 INTEREST	\$111.96
North Otter	7/15/2013		Interest	2011 INTEREST	\$235.84
	7/15/2013		Interest	2012 INTEREST	\$124.01
North Palmyra	7/15/2013		Interest	2011 INTEREST	\$219.70
	7/15/2013		Interest	2012 INTEREST	\$115.53
Polk	7/15/2013		Interest	2011 INTEREST	\$171.46
	7/15/2013		Interest	2012 INTEREST	\$90.19
Scottville	7/15/2013		Interest	2012 INTEREST	\$109.71
	7/15/2013		Interest	2011 INTEREST	\$208.64
Shaws Point	7/15/2013		Interest	2011 INTEREST	\$194.21
	7/15/2013		Interest	2012 INTEREST	\$102.12
Shipman	7/15/2013		Interest	2011 INTEREST	\$189.58
	7/15/2013		Interest	2012 INTEREST	\$99.69
South Otter	7/15/2013		Interest	2011 INTEREST	\$211.84
	7/15/2013		Interest	2012 INTEREST	\$111.39
South Palmyra	7/15/2013		Interest	2011 INTEREST	\$190.26
	7/15/2013		Interest	2012 INTEREST	\$100.04
Staunton	7/15/2013		Interest	2012 INTEREST	\$66.19
	7/15/2013		Interest	2011 INTEREST	\$125.88
Virden	7/15/2013		Interest	2011 INTEREST	\$99.49
	7/15/2013		Interest	2012 INTEREST	\$52.31
Western Mound	7/15/2013		Interest	2011 INTEREST	\$167.28
	7/15/2013		Interest	2012 INTEREST	\$87.96
				<b>TOTAL</b>	<b>\$7,188.76</b>



RD Dist/Twnshp Report

Madison

August 2, 2013

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

Beginning Unobligated Balance		<b>\$3,860,803.51</b>
Motor Fuel Tax Allotment	\$80,286.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,286.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$993.22
Current Unobligated Balance		<b>\$3,940,096.97</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Chouteau	7/8/2013	12-03000-00-GM	Other		\$993.22
				<b>TOTAL</b>	<b>\$993.22</b>



RD Dist/Twnshp Report

Marion

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,019,049.97)</b>
Motor Fuel Tax Allotment	\$82,715.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,715.26</b>
Plus Credits Processed		\$132.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$936,202.01)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/30/2013	13-07000-00-GM	Maintenance		\$132.70
				<b>TOTAL</b>	<b>\$132.70</b>



RD Dist/Twnshp Report

Marshall

August 2, 2013

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

Beginning Unobligated Balance		<b>\$61,678.10</b>
Motor Fuel Tax Allotment	\$46,763.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,763.16</b>
Plus Credits Processed		\$10.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,452.11</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	7/9/2013		Interest	June 2013	\$1.19
Bennington	7/9/2013		Interest	June 2013	\$1.38
Evans	7/9/2013		Interest	June 2013	\$1.18
Henry	7/9/2013		Interest	June 2013	\$0.40
Hopewell	7/9/2013		Interest	June 2013	\$0.81
Lacon	7/9/2013		Interest	June 2013	\$0.41
LaPrairie	7/9/2013		Interest	June 2013	\$1.05
Richland	7/9/2013		Interest	June 2013	\$0.93
Roberts	7/9/2013		Interest	June 2013	\$1.02
Saratoga	7/9/2013		Interest	June 2013	\$0.96
Steuben	7/9/2013		Interest	June 2013	\$0.67
Whitefield	7/9/2013		Interest	June 2013	\$0.85
<b>TOTAL</b>					<b>\$10.85</b>



RD Dist/Twnshp Report

Mason

August 2, 2013

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

Beginning Unobligated Balance		<b>\$111,363.19</b>
Motor Fuel Tax Allotment	\$67,723.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,723.88</b>
Plus Credits Processed		\$110,623.98
Minus Authorizations Processed		\$30,805.67
Current Unobligated Balance		<b>\$258,905.38</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Havana	7/11/2013	12-05000-00-GM	Maint. Engineer		\$155.55
	7/11/2013	12-05000-00-GM	Maintenance		\$2,824.99
Kilbourne	7/11/2013	12-06000-00-GM	Maintenance		\$22,145.86
	7/11/2013	12-06000-00-GM	Maint. Engineer		\$1,107.30
Lynchburg	7/11/2013	12-07000-00-GM	Maint. Engineer		\$219.86
	7/11/2013	12-07000-00-GM	Maintenance		\$4,352.11
<b>TOTAL</b>					<b>\$30,805.67</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	7/3/2013	12-01000-00-GM	Maint. Engineer		\$812.72
	7/3/2013	12-01000-00-GM	Maintenance		\$16,243.21
Bath	7/11/2013	12-02000-00-GM	Maint. Engineer		\$507.96
	7/11/2013	12-02000-00-GM	Maintenance		\$10,159.14
Crane Creek	7/11/2013	12-03000-00-GM	Maintenance		\$7,566.79
	7/11/2013	12-03000-00-GM	Maint. Engineer		\$572.09
Forest City	7/11/2013	12-04000-00-GM	Maintenance		\$9,616.95
	7/11/2013	12-04000-00-GM	Maint. Engineer		\$480.85
Manito	7/11/2013	12-08000-00-GM	Maintenance		\$17,969.54
	7/11/2013	12-08000-00-GM	Maint. Engineer		\$898.48
Mason City	7/11/2013	12-09000-00-GM	Maintenance		\$4,069.67
	7/11/2013	12-09000-00-GM	Maint. Engineer		\$203.48
Pennsylvania	7/11/2013	12-10000-00-GM	Maintenance		\$3,618.36
	7/11/2013	12-10000-00-GM	Maint. Engineer		\$180.92
Quiver	7/11/2013	12-11000-00-GM	Maintenance		\$9,579.17
	7/11/2013	12-11000-00-GM	Maint. Engineer		\$478.96
Salt Creek	7/11/2013	12-12000-00-GM	Maintenance		\$13,332.12
	7/11/2013	12-12000-00-GM	Maint. Engineer		\$666.61
Sherman	7/11/2013	12-13000-00-GM	Maintenance		\$11,797.71
	7/11/2013	12-13000-00-GM	Maint. Engineer		\$1,869.25





**Illinois Department of Transportation**  
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$110,623.98**



RD Dist/Twnshp Report

Massac

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$104,735.84)</b>
Motor Fuel Tax Allotment	\$31,614.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$31,614.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$73,120.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$438,088.50)</b>
Motor Fuel Tax Allotment	\$85,113.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$85,113.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$352,974.62)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

August 2, 2013

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

Beginning Unobligated Balance		<b>\$463,064.57</b>
Motor Fuel Tax Allotment	\$81,653.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,653.91</b>
Plus Credits Processed		\$85,504.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$630,222.88</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alden	7/9/2013		Other	08-01000-00-AC	\$1,477.72
	7/9/2013		Other	07-01000-00-AC	\$2,494.45
Algonquin	7/9/2013		Other	08-02000-00-AC	\$2,254.50
	7/9/2013		Other	07-02000-00-AC	\$3,804.12
Burton	7/9/2013		Other	08-03000-00-AC	\$561.12
	7/9/2013		Other	07-03000-00-AC	\$921.49
Chemung	7/9/2013		Other	08-04000-00-AC	\$1,299.45
	7/9/2013		Other	07-04000-00-AC	\$2,190.66
Coral	7/9/2013		Other	07-05000-00-AC	\$3,435.52
	7/9/2013		Other	08-05000-00-AC	\$2,078.88
	7/9/2013	06-05000-00-GM	Maint. Engineer		\$1,036.10
Dorr	7/9/2013		Other	07-06000-00-AC	\$2,306.78
	7/9/2013		Other	08-06000-00-AC	\$1,367.13
Dunham	7/9/2013	09-07000-00-GM	Maintenance		\$309.40
	7/9/2013		Other	07-07000-00-AC	\$2,914.35
	7/9/2013		Other	08-07000-00-AC	\$1,734.43
Grafton	7/9/2013		Other	07-08000-00-AC	\$1,825.44
	7/9/2013		Other	08-08000-00-AC	\$1,080.28
Greenwood	7/9/2013	06-09000-00-GM	Maint. Engineer		\$1,050.00
	7/9/2013		Other	07-09000-00-AC	\$2,930.56
	7/9/2013		Other	08-09000-00-AC	\$1,744.75
Hartland	7/9/2013		Other	07-10000-00-AC	\$2,788.11
	7/9/2013		Other	08-10000-00-AC	\$1,652.35
Hebron	7/9/2013		Other	06-11000-00-AC	\$10.00
	7/9/2013		Other	07-11000-00-AC	\$2,530.90
	7/9/2013		Other	08-11000-00-AC	\$1,499.63
Marengo	7/9/2013		Other	07-12000-00-AC	\$2,444.49
	7/9/2013		Other	08-12000-00-AC	\$1,448.70
McHenry	7/9/2013		Other	07-13000-00-AC	\$6,597.64



# Illinois Department of Transportation

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/9/2013		Other	08-13000-00-AC	\$3,908.89
Nunda	7/9/2013		Other	08-14000-00-AC	\$3,938.24
	7/9/2013		Other	07-14000-00-AC	\$6,632.07
Richmond	7/9/2013		Other	08-15000-00-AC	\$1,344.20
	7/9/2013	07-15000-00-GM	Maintenance		\$247.70
	7/9/2013		Other	07-15000-00-AC	\$2,238.59
Riley	7/9/2013		Other	07-16000-00-AC	\$3,172.91
	7/9/2013		Other	08-16000-00-AC	\$1,880.85
Seneca	7/9/2013		Other	07-17000-00-AC	\$2,727.36
	7/9/2013		Other	08-17000-00-AC	\$1,624.64
				<b>TOTAL</b>	<b>\$85,504.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

McLean

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$81,086.23)</b>
Motor Fuel Tax Allotment	\$157,874.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$157,874.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,127.27
Current Unobligated Balance		<b>\$73,660.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Normal	7/11/2013	13-25000-00-GM	Maintenance		\$2,302.27
Old Town	7/11/2013	13-26000-00-GM	Maintenance		\$825.00
				<b>TOTAL</b>	<b>\$3,127.27</b>



RD Dist/Twnshp Report

Menard

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$662,894.22)</b>
Motor Fuel Tax Allotment	\$41,269.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,269.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,332.16
Current Unobligated Balance		<b>(\$649,956.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 05	7/9/2013	13-05113-00-PV	Engineering	BLR 09150	\$25,782.16
	7/16/2013	13-05113-00-PV	ROW	BLR09150	\$2,550.00
				<b>TOTAL</b>	<b>\$28,332.16</b>



RD Dist/Twnshp Report

Mercer

August 2, 2013

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

Beginning Unobligated Balance		<b>\$235,967.35</b>
Motor Fuel Tax Allotment	\$75,487.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,487.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$311,454.73</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Monroe

August 2, 2013

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

Beginning Unobligated Balance		<b>\$46,047.67</b>
Motor Fuel Tax Allotment	\$44,325.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,325.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,373.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$587,863.34)</b>
Motor Fuel Tax Allotment	\$100,099.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,099.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$487,763.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$435,501.78)</b>
Motor Fuel Tax Allotment	\$75,329.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,329.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$360,172.76)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$307,506.72)</b>
Motor Fuel Tax Allotment	\$52,469.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,469.09</b>
Plus Credits Processed		\$203,068.64
Minus Authorizations Processed		\$135,965.28
Current Unobligated Balance		<b>(\$187,934.27)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lovington	7/12/2013	12-04000-00-GM	Maintenance	change category	\$135,965.00
Whitley	7/12/2013	12-08000-00-GM	Maint. Engineer	data entry fix	\$0.28
				<b>TOTAL</b>	<b>\$135,965.28</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Lovington	7/12/2013	12-04000-00-GM	Engineering	zero category entry	\$135,965.00
Marrowbone	7/9/2013	12-06000-00-GM	Maint. Engineer	2012 mes	\$937.03
	7/9/2013	12-06000-00-GM	Maintenance	2012 mes	\$28,044.33
Whitley	7/9/2013	12-08000-00-GM	Maintenance	2012 mes	\$38,122.28
				<b>TOTAL</b>	<b>\$203,068.64</b>



RD Dist/Twnshp Report

Ogle

August 2, 2013

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

Beginning Unobligated Balance		<b>\$88,393.64</b>
Motor Fuel Tax Allotment	\$96,493.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,493.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,887.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

August 2, 2013

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

Beginning Unobligated Balance		<b>\$1,343,196.17</b>
Motor Fuel Tax Allotment	\$70,455.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,455.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,079.45
Current Unobligated Balance		<b>\$1,326,571.95</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Millbrook	8/1/2013	13-12000-00-GM	Maint. Engineer		\$4,146.00
	8/1/2013	13-12000-00-GM	Maintenance		\$82,933.45
				<b>TOTAL</b>	<b>\$87,079.45</b>



RD Dist/Twnshp Report

Perry

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$119,548.96)</b>
Motor Fuel Tax Allotment	\$46,518.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$46,518.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$73,030.06)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

August 2, 2013

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

Beginning Unobligated Balance		<b>\$64,871.58</b>
Motor Fuel Tax Allotment	\$68,479.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,479.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,351.01</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pike

August 2, 2013

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

Beginning Unobligated Balance		<b>\$1,350,366.33</b>
Motor Fuel Tax Allotment	\$106,985.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,985.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,457,351.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

August 2, 2013

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

Beginning Unobligated Balance		<b>\$257,714.81</b>
Motor Fuel Tax Allotment	\$31,251.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,251.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,966.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

August 2, 2013

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

Beginning Unobligated Balance		<b>\$89,854.39</b>
Motor Fuel Tax Allotment	\$24,210.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$24,210.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$114,065.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

August 2, 2013

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

Beginning Unobligated Balance		<b>\$41,341.04</b>
Motor Fuel Tax Allotment	\$20,616.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$20,616.07</b>
Plus Credits Processed		\$10.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$61,967.40</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	7/8/2013		Interest	June 2013	\$4.57
Hennepin	7/8/2013		Interest	June 2013	\$1.67
Magnolia	7/8/2013		Interest	June 2013	\$2.61
Senachwine	7/8/2013		Interest	June 2013	\$1.44
				<b>TOTAL</b>	<u>                    </u> <b>\$10.29</b>



RD Dist/Twnshp Report

Randolph

August 2, 2013

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

Beginning Unobligated Balance		<b>\$538,983.77</b>
Motor Fuel Tax Allotment	\$57,354.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,354.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,338.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$423,243.57)</b>
Motor Fuel Tax Allotment	\$62,197.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,197.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$361,046.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$238,167.84)</b>
Motor Fuel Tax Allotment	\$38,737.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$38,737.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$199,430.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

August 2, 2013

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

Beginning Unobligated Balance		<b>\$189,815.32</b>
Motor Fuel Tax Allotment	\$47,719.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,719.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,534.82</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Sangamon

August 2, 2013

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

Beginning Unobligated Balance		<b>\$23,052.69</b>
Motor Fuel Tax Allotment	\$108,915.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,915.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$131,968.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Schuyler

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$17,054.15)</b>
Motor Fuel Tax Allotment	\$59,603.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,603.30</b>
Plus Credits Processed		\$1,553.76
Minus Authorizations Processed		\$2,300.06
Current Unobligated Balance		<b>\$41,802.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Camden	7/25/2013	13-06000-00-GM	Maintenance		\$111.60
	7/25/2013	13-06000-00-GM	Maint. Engineer		\$4.46
Littleton	7/25/2013	13-10000-00-GM	Maintenance		\$2,100.00
	7/25/2013	13-10000-00-GM	Maint. Engineer		\$84.00
<b>TOTAL</b>					<b>\$2,300.06</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/25/2013	13-03000-00-GM	Maint. Engineer		\$59.76
	7/25/2013	13-03000-00-GM	Maintenance		\$1,494.00
<b>TOTAL</b>					<b>\$1,553.76</b>



RD Dist/Twnshp Report

Scott

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$324,397.92)</b>
Motor Fuel Tax Allotment	\$29,166.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,166.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$295,231.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$389,290.34)</b>
Motor Fuel Tax Allotment	\$127,175.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$127,175.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6.54
Current Unobligated Balance	<hr/>	<b>(\$262,121.85)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tower Hill	7/24/2013		Other	fix input error	\$6.54
				<b>TOTAL</b>	<b>\$6.54</b>



RD Dist/Twnshp Report

St. Clair

August 2, 2013

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

Beginning Unobligated Balance		<b>\$2,016,536.41</b>
Motor Fuel Tax Allotment	\$63,274.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,274.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,079,810.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$224,877.28)</b>
Motor Fuel Tax Allotment	\$36,953.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,953.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$187,923.79)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$527,450.44)</b>
Motor Fuel Tax Allotment	\$83,400.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,400.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$444,049.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

August 2, 2013

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

Beginning Unobligated Balance		<b>\$794,673.42</b>
Motor Fuel Tax Allotment	\$82,415.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,415.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,499.43
Current Unobligated Balance		<b>\$856,589.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Delavan	7/31/2013	13-04000-02-GM	Maintenance		\$16,223.00
Malone	7/31/2013	13-13000-01-GM	Maintenance		\$4,276.43
				<b>TOTAL</b>	<b>\$20,499.43</b>





RD Dist/Twnshp Report

Union

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$791,921.94)</b>
Motor Fuel Tax Allotment	\$38,944.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,944.80</b>
Plus Credits Processed		\$160,176.49
Minus Authorizations Processed		\$1,500.00
Current Unobligated Balance		<b>(\$594,300.65)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/9/2013		Other	per audit#61-auth ck#2723 ref 00-01173- 00-br close	\$1,500.00
				<b>TOTAL</b>	<b>\$1,500.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/9/2013		Other	per audit#61-clifton howell-dep 9/28/12	\$5,526.27
	7/9/2013		Other	per audit#61- tripp,theis,little creek- dep 9/28/12	\$4,973.45
	7/9/2013		Other	per audit#61-pitts road dep 9/21/12	\$7,515.20
	7/10/2013	04-01183-00-BR	Contract Construct	per audit#61	\$4,833.24
	7/10/2013		Interest	per audit#61	\$292.68
	7/10/2013	12-01000-00-GM	Maintenance	per audit #61	\$86,150.71
	7/10/2013	12-01000-00-GM	Maint. Engineer	per audit #61	\$36,481.08
	7/10/2013	12-00000-00-GM	Maint. Engineer	per audit #61	\$989.44
	7/10/2013	06-01186-00-BR	Engineering	per audit #61	\$3,600.00
	7/10/2013	04-01182-00-BR	Engineering	per audit #61	\$9,814.42
				<b>TOTAL</b>	<b>\$160,176.49</b>



RD Dist/Twnshp Report

Vermilion

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$479,042.82)</b>
Motor Fuel Tax Allotment	\$129,140.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$129,140.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$349,902.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

August 2, 2013

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

Beginning Unobligated Balance		<b>\$7,991.87</b>
Motor Fuel Tax Allotment	\$27,613.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,613.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$35,605.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$198,219.42)</b>
Motor Fuel Tax Allotment	\$78,133.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$78,133.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$120,085.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

August 2, 2013

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

Beginning Unobligated Balance		<b>\$878,380.93</b>
Motor Fuel Tax Allotment	\$66,085.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,085.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$944,466.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$569,533.05)</b>
Motor Fuel Tax Allotment	\$120,217.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$120,217.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$449,315.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$281,438.67)</b>
Motor Fuel Tax Allotment	\$79,423.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,423.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,284.52
Current Unobligated Balance		<b>(\$209,299.71)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Indian Creek	7/10/2013	07-08137-00-BR	Engineering		\$109.39
	7/10/2013	09-08140-00-BR	Engineering		\$107.29
	7/10/2013	09-08140-00-BR	Contract Construct		\$6,532.88
Mill Shoals	7/10/2013	11-09128-00-BR	Engineering		\$513.92
	7/10/2013	09-09126-00-BR	Contract Construct		\$0.01
	7/10/2013	09-09126-00-BR	Engineering		\$21.03
<b>TOTAL</b>					<b>\$7,284.52</b>



RD Dist/Twnshp Report

Whiteside

August 2, 2013

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

Beginning Unobligated Balance		<b>(\$113,807.75)</b>
Motor Fuel Tax Allotment	\$87,628.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$87,628.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$26,178.84)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Will

August 2, 2013

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

Beginning Unobligated Balance	<b>\$2,740,790.72</b>
Motor Fuel Tax Allotment	\$109,560.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$109,560.37</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,140.00
Current Unobligated Balance	<u><b>\$2,830,211.09</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Joliet	7/19/2013	13-10000-01-GM	Maint. Engineer		\$1,140.00
	7/19/2013	13-10000-01-GM	Maintenance		<u>\$19,000.00</u>
				<b>TOTAL</b>	<b>\$20,140.00</b>



RD Dist/Twnshp Report

Williamson

August 2, 2013

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

Beginning Unobligated Balance	<b>(\$1,691,294.10)</b>
Motor Fuel Tax Allotment	\$54,488.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$54,488.60</b></u>
Plus Credits Processed	\$558,299.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,078,505.51)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/2/2013		Interest	per audit #60	\$849.39
	7/2/2013	12-01000-00-GM	Maintenance	per audit #60	\$557,450.60
				<b>TOTAL</b>	<u><b>\$558,299.99</b></u>



RD Dist/Twnshp Report

Winnebago

August 2, 2013

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

Beginning Unobligated Balance		<b>\$731,879.68</b>
Motor Fuel Tax Allotment	\$69,513.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,513.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$801,393.02</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

August 2, 2013

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

Beginning Unobligated Balance	<b>\$1,156,685.37</b>
Motor Fuel Tax Allotment	\$70,854.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,854.73</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$234,289.23
Current Unobligated Balance	<b>\$993,250.87</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Linn	7/25/2013	12-07000-00-GM	Maint. Engineer		\$2,775.78
	7/25/2013	12-07000-00-GM	Maintenance		\$69,394.45
Olio	7/25/2013	12-11000-00-GM	Maintenance		\$87,324.20
	7/25/2013	12-11000-00-GM	Maint. Engineer		\$4,675.13
Palestine	7/25/2013	12-12000-00-GM	Maint. Engineer		\$2,058.57
Partridge	7/25/2013	12-14000-00-GM	Maintenance		\$65,334.52
	7/25/2013	12-14000-00-GM	Maint. Engineer		\$2,726.58
<b>TOTAL</b>					<b>\$234,289.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662