



RD Dist/Twnshp Report

Adams

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$945,710.13)</b>
Motor Fuel Tax Allotment	\$102,778.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,778.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$842,932.06)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

July 2, 2013

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

Beginning Unobligated Balance		<b>\$47,599.83</b>
Motor Fuel Tax Allotment	\$21,744.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,744.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,344.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

July 2, 2013

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

Beginning Unobligated Balance		<b>\$220,920.04</b>
Motor Fuel Tax Allotment	\$46,172.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,172.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$267,092.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

July 2, 2013

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

Beginning Unobligated Balance		<b>\$535,021.10</b>
Motor Fuel Tax Allotment	\$34,557.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$34,557.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$291,546.25
Current Unobligated Balance		<u><b>\$278,031.86</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonus	6/13/2013	13-02000-00-GM	Maintenance		\$79,353.75
	6/13/2013	13-02000-00-GM	Maint. Engineer		\$2,380.00
Boone	6/13/2013	13-03000-00-GM	Maint. Engineer		\$560.00
	6/13/2013	13-03000-00-GM	Maintenance		\$18,715.50
Caledonia	6/13/2013	13-04000-00-GM	Maintenance		\$40,000.00
	6/13/2013	13-04000-00-GM	Maint. Engineer		\$6,000.00
Flora	6/13/2013	13-05000-00-GM	Maint. Engineer		\$4,470.00
	6/13/2013	13-05000-00-GM	Maintenance		\$48,666.00
LeRoy	6/13/2013	13-06000-00-GM	Maint. Engineer		\$3,600.00
Poplar Grove	6/14/2013	13-08000-00-GM	Maintenance		\$63,656.00
	6/14/2013	13-08000-00-GM	Maint. Engineer		\$2,150.00
Spring	6/13/2013	13-09000-00-GM	Maintenance		\$19,995.00
	6/13/2013	13-09000-00-GM	Maint. Engineer		\$2,000.00
<b>TOTAL</b>					<u><b>\$291,546.25</b></u>



RD Dist/Twnshp Report

Brown

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$340,619.85)</b>
Motor Fuel Tax Allotment	\$32,956.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,956.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$307,663.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

July 2, 2013

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

Beginning Unobligated Balance		<b>\$322,919.00</b>
Motor Fuel Tax Allotment	\$97,312.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,312.72</b>
Plus Credits Processed		\$9,759.14
Minus Authorizations Processed		\$301,300.45
Current Unobligated Balance		<b>\$128,690.41</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	7/1/2013	13-02000-00-GM	Maintenance	Bit. Materials, HMA	\$21,060.00
Bureau	6/10/2013	13-03000-00-GM	Maintenance	Advanced Asphalt	\$66,478.40
Fairfield	6/11/2013	12-07000-00-GM	Maintenance	MES	\$7,141.72
Gold	6/10/2013	13-08000-00-GM	Maintenance	Quality Spot Repair, Inc.	\$6,000.25
Hall	6/25/2013	13-10000-00-GM	Maintenance	Advanced Asphalt Co.	\$34,549.20
Macon	6/25/2013	13-14000-00-GM	Maintenance	Advanced Asphalt Co.	\$61,207.69
Ohio	7/1/2013	13-19000-00-GM	Maintenance	Bit. Materials, HMA	\$24,146.25
Princeton	6/10/2013	13-20000-00-GM	Maintenance	Advanced Asphalt	\$43,321.34
Selby	6/10/2013	13-21000-00-GM	Maintenance	Advanced Asphalt	\$23,505.60
	6/10/2013	13-21000-00-GM	Maint. Engineer		\$390.00
	6/10/2013	13-21000-00-GM	Maintenance	Material Purchase	\$6,000.00
	6/27/2013	13-21000-00-GM	Maintenance	Agg. Surface Course	\$7,500.00
				<b>TOTAL</b>	<b>\$301,300.45</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	6/14/2013		Interest	May-2013	\$6.05
Berlin	6/14/2013		Interest	May-2013	\$9.39
Bureau	6/14/2013		Interest	May-2013	\$21.66
Clarion	6/14/2013		Interest	May-2013	\$11.57
Concord	6/14/2013		Interest	May-2013	\$9.76
Dover	6/14/2013		Interest	May-2013	\$9.90
Fairfield	6/14/2013		Interest	May-2013	\$5.92
Gold	6/11/2013	12-08000-00-GM	Maintenance	MES	\$9,164.07
	6/11/2013	12-08000-00-GM	Maint. Engineer	MES	\$277.15
	6/14/2013		Interest	May-2013	\$12.78
Greenville	6/14/2013		Interest	May-2013	\$8.57
Hall	6/14/2013		Interest	May-2013	\$7.15
Indiantown	6/14/2013		Interest	May-2013	\$9.70



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lamoille	6/14/2013		Interest	May-2013	\$9.17
Leepertown	6/14/2013		Interest	May-2013	\$7.89
Macon	6/14/2013		Interest	May-2013	\$8.97
Manlius	6/14/2013		Interest	May-2013	\$12.33
Milo	6/14/2013		Interest	May-2013	\$14.87
Mineral	6/14/2013		Interest	May-2013	\$33.11
Neponset	6/14/2013		Interest	May-2013	\$17.99
Ohio	6/14/2013		Interest	May-2013	\$25.27
Princeton	6/14/2013		Interest	May-2013	\$11.46
Selby	6/14/2013		Interest	May-2013	\$9.26
Walnut	6/14/2013		Interest	May-2013	\$18.26
Westfield	6/14/2013		Interest	May-2013	\$11.72
Wheatland	6/14/2013		Interest	May-2013	\$17.12
Wyanet	6/14/2013		Interest	May-2013	\$8.05
<b>TOTAL</b>					<b>\$9,759.14</b>



RD Dist/Twnshp Report

Calhoun

July 2, 2013

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

Beginning Unobligated Balance		<b>\$71,022.48</b>
Motor Fuel Tax Allotment	\$23,023.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,023.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,046.08</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$275,306.91)</b>
Motor Fuel Tax Allotment	\$44,773.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,773.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$230,532.99)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$398,866.39)</b>
Motor Fuel Tax Allotment	\$34,115.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,115.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$364,750.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$290,255.68)</b>
Motor Fuel Tax Allotment	\$136,087.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$136,087.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$154,168.23)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$743,680.45)</b>
Motor Fuel Tax Allotment	\$97,218.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,218.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$646,462.17)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$670,625.47)</b>
Motor Fuel Tax Allotment	\$68,811.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,811.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$601,814.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$206,529.45)</b>
Motor Fuel Tax Allotment	\$61,287.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,287.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$145,242.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$385,360.39)</b>
Motor Fuel Tax Allotment	\$53,058.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,058.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$332,301.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$215,559.39)</b>
Motor Fuel Tax Allotment	\$66,219.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,219.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$149,339.53)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cook

July 2, 2013

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

Beginning Unobligated Balance		<b>\$2,972,358.18</b>
Motor Fuel Tax Allotment	\$29,816.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,816.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,002,174.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

July 2, 2013

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

Beginning Unobligated Balance		<b>\$372,321.04</b>
Motor Fuel Tax Allotment	\$57,473.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,473.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,794.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$535,595.48)</b>
Motor Fuel Tax Allotment	\$53,313.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$53,313.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$482,282.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

July 2, 2013

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

Beginning Unobligated Balance		<b>\$871,581.74</b>
Motor Fuel Tax Allotment	\$69,136.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,136.10</b>
Plus Credits Processed		\$3,484.88
Minus Authorizations Processed		\$342,258.40
Current Unobligated Balance		<b>\$601,944.32</b>

#### **PROCESSED TRANSACTIONS:**

##### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clinton	6/17/2013	13-02135-00-RS	Contract Construct	Curran Contracting Company	\$122,500.00
Paw Paw	6/5/2013	13-11000-00-GM	Maint. Engineer		\$798.40
	6/5/2013	13-11000-00-GM	Maintenance	Maintenance Agg.	\$19,960.00
Squaw Grove	6/7/2013	13-17127-00-RS	Contract Construct		\$199,000.00
			<b>TOTAL</b>		<b>\$342,258.40</b>

##### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	6/13/2013		Interest	April-2013	\$31.09
Clinton	6/13/2013		Interest	April-2013	\$44.32
Cortland	6/13/2013		Interest	April-2013	\$29.03
DeKalb	6/13/2013		Interest	April-2013	\$23.44
Franklin	6/13/2013		Interest	April-2013	\$30.67
Genoa	6/13/2013		Interest	April-2013	\$36.96
Kingston	6/13/2013		Interest	April-2013	\$32.28
Malta	6/13/2013		Interest	April-2013	\$34.88
Mayfield	6/13/2013		Interest	April-2013	\$31.90
Milan	6/13/2013		Interest	April-2013	\$42.42
Paw Paw	6/13/2013		Interest	April-2013	\$39.98
Pierce	6/13/2013		Interest	April-2013	\$41.00
Sandwich	6/13/2013		Interest	April-2013	\$14.25
Shabbona	6/13/2013		Interest	April-2013	\$32.82
Somonauk	6/13/2013		Interest	April-2013	\$17.04
South Grove	6/13/2013		Interest	April-2013	\$31.50
Squaw Grove	6/13/2013		Interest	April-2013	\$38.48
Sycamore	6/13/2013		Interest	April-2013	\$43.13
	7/1/2013	12-18000-00-GM	Maint. Engineer	MES	\$2,859.10
Victor	6/13/2013		Interest	April-2013	\$30.59
			<b>TOTAL</b>		<b>\$3,484.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

DeWitt

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$183,278.33)</b>
Motor Fuel Tax Allotment	\$50,333.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,333.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$132,944.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

July 2, 2013

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

Beginning Unobligated Balance		<b>\$225,716.22</b>
Motor Fuel Tax Allotment	\$55,649.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,649.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,366.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

July 2, 2013

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

Beginning Unobligated Balance		<b>\$2,215,180.11</b>
Motor Fuel Tax Allotment	\$40,320.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,320.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,255,500.75</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Edgar

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,177,679.40)</b>
Motor Fuel Tax Allotment	\$77,220.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,220.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,100,459.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$94,481.10)</b>
Motor Fuel Tax Allotment	\$25,672.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$25,672.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$68,808.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

July 2, 2013

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

Beginning Unobligated Balance		<b>\$584,800.20</b>
Motor Fuel Tax Allotment	\$63,436.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,436.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$648,237.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$131,263.12)</b>
Motor Fuel Tax Allotment	\$96,901.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$96,901.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,992.70
Current Unobligated Balance	<hr/>	<b>(\$65,353.85)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Avena	6/13/2013	13-01000-00-GM	Maint. Engineer	per rev'd prog	\$902.70
	6/13/2013	13-01000-00-GM	Maintenance	per rev'd prog	\$30,090.00
				<b>TOTAL</b>	<b>\$30,992.70</b>



RD Dist/Twnshp Report

Ford

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$15,986.79)</b>
Motor Fuel Tax Allotment	\$63,709.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,709.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$47,722.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Franklin

July 2, 2013

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

Beginning Unobligated Balance		<b>\$20,696.55</b>
Motor Fuel Tax Allotment	\$51,961.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$51,961.70</b>
Plus Credits Processed		\$7,227.60
Minus Authorizations Processed		\$55,452.06
Current Unobligated Balance		<u>                    </u> <b>\$24,433.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barren	6/6/2013	12-01000-00-GM	Maintenance	per audit #60	\$5,333.43
	6/6/2013	12-01000-00-GM	Maint. Engineer	per audit #60	\$160.01
Benton	6/6/2013	12-02000-00-GM	Maint. Engineer	per audit #60	\$139.52
	6/6/2013	12-02000-00-GM	Maintenance	per audit #60	\$4,650.70
Browning	6/6/2013	12-03000-00-GM	Maintenance	per audit #60	\$4,833.69
	6/6/2013	12-03000-00-GM	Maint. Engineer	per audit #60	\$145.01
Cave	6/6/2013	12-04000-00-GM	Maint. Engineer	per audit #60	\$140.63
	6/6/2013	12-04000-00-GM	Maintenance	per audit #60	\$4,687.85
Denning	6/6/2013	12-05000-00-GM	Maintenance	per audit #60	\$3,590.68
	6/6/2013	12-05000-00-GM	Maint. Engineer	per audit #60	\$107.72
Eastern	6/6/2013	12-06000-00-GM	Maint. Engineer	per audit #60	\$144.88
	6/6/2013	12-06000-00-GM	Maintenance	per audit #60	\$4,829.18
Ewing	6/6/2013	12-07000-00-GM	Maint. Engineer	per audit #60	\$186.14
	6/6/2013	12-07000-00-GM	Maintenance	per audit #60	\$6,204.77
Frankfort	6/6/2013	12-08000-00-GM	Maint. Engineer	per audit #60	\$178.88
	6/6/2013	12-08000-00-GM	Maintenance	per audit #60	\$5,962.88
Goode	6/6/2013	12-09000-00-GM	Maint. Engineer	per audit #60	\$109.67
	6/6/2013	12-09000-00-GM	Maintenance	per audit #60	\$3,655.72
Northern	6/6/2013	12-10000-00-GM	Maint. Engineer	per audit #60	\$122.33
	6/6/2013	12-10000-00-GM	Maintenance	per audit #60	\$4,077.50
Six Mile	6/6/2013	12-11000-00-GM	Maint. Engineer	per audit #60	\$180.25
	6/6/2013	12-11000-00-GM	Maintenance	per audit #60	\$6,010.62
<b>TOTAL</b>					<b>\$55,452.06</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barren	6/7/2013		Interest	PER AUDIT #60	\$171.51
	6/7/2013	12-01000-00-GM	Maintenance	PER AUDIT #60	\$1,345.20
Benton	6/7/2013		Interest	PER AUDIT #60	\$419.91
Browning	6/7/2013		Interest	PER AUDIT #60	\$353.21



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cave	6/7/2013		Interest	PER AUDIT #60	\$397.88
Denning	6/7/2013		Interest	PER AUDIT #60	\$324.40
Eastern	6/7/2013		Interest	PER AUDIT #60	\$443.18
Ewing	6/7/2013		Interest	PER AUDIT #60	\$405.76
Frankfort	6/7/2013		Interest	PER AUDIT #60	\$379.08
Goode	6/7/2013		Interest	PER AUDIT #60	\$301.76
Northern	6/7/2013		Interest	PER AUDIT #60	\$353.72
Six Mile	6/7/2013		Interest	PER AUDIT #60	\$329.02
Tyrone	6/7/2013	12-12000-00-GM	Maintenance	PER AUDIT #60	\$1,532.67
	6/7/2013		Interest	PER AUDIT #60	\$424.31
	6/7/2013	12-12000-00-GM	Maint. Engineer	PER AUDIT #60	\$45.99
<b>TOTAL</b>					<b>\$7,227.60</b>



RD Dist/Twnshp Report

Fulton

July 2, 2013

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

Beginning Unobligated Balance		<b>\$2,443,450.98</b>
Motor Fuel Tax Allotment	\$79,520.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,520.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,522,971.65</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Gallatin

July 2, 2013

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

Beginning Unobligated Balance		<b>\$43,462.33</b>
Motor Fuel Tax Allotment	\$30,305.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,305.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$73,768.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

July 2, 2013

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

Beginning Unobligated Balance		<b>\$1,235,804.87</b>
Motor Fuel Tax Allotment	\$54,119.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,119.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,289,924.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$60,773.73)</b>
Motor Fuel Tax Allotment	\$45,128.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$45,128.21</b></u>
Plus Credits Processed	\$250,717.35
Minus Authorizations Processed	\$1,003.00
Current Unobligated Balance	<u><b>\$234,068.83</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Erienna	6/13/2013	12-03000-00-GM	Maintenance	MES	\$6.51
Garfield	6/13/2013	12-05000-00-GM	Maint. Engineer	MES	\$20.37
Goose Lake	6/13/2013	12-07000-00-GM	Maint. Engineer	MES	\$304.65
Mazon	6/13/2013	12-11000-00-GM	Maint. Engineer	MES	\$34.44
Norman	6/13/2013	12-14000-00-GM	Maint. Engineer	MES	\$37.17
Saratoga	6/5/2013	13-15000-00-GM	Maint. Engineer	Revised	\$599.86
<b>TOTAL</b>					<u><b>\$1,003.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/13/2013		Interest	04/19/13-05/24/13	\$13.84
	6/24/2013		Interest	05/25/13-06/21/13	\$11.16
Braceville	6/13/2013		Interest	04/19/13-05/24/13	\$12.56
	6/24/2013		Interest	05/25/13-06/21/13	\$9.99
Erienna	6/13/2013		Interest	04/19/13-05/24/13	\$2.14
	6/13/2013	12-03000-00-GM	Maint. Engineer	MES	\$840.96
	6/24/2013		Interest	05/25/13-06/21/13	\$1.83
Felix	6/13/2013		Interest	04/19/13-05/24/13	\$9.52
	6/24/2013		Interest	05/25/13-06/21/13	\$7.72
Garfield	6/13/2013	12-05000-00-GM	Maintenance	MES	\$2,855.70
	6/13/2013		Interest	04/19/13-05/24/13	\$6.71
	6/24/2013		Interest	05/25/13-06/21/13	\$5.59
Goodfarm	6/13/2013	12-06000-00-GM	Maintenance	MES	\$57.45
	6/13/2013	12-06000-00-GM	Maint. Engineer	MES	\$627.85
	6/13/2013		Interest	04/19/13-05/24/13	\$12.74
	6/24/2013		Interest	05/25/13-06/21/13	\$10.65
Goose Lake	6/13/2013	12-07000-00-GM	Maintenance	MES	\$19,255.44
	6/13/2013		Interest	04/19/13-05/24/13	\$11.75
	6/24/2013		Interest	05/25/13-06/21/13	\$9.61
Greenfield	6/13/2013	12-08000-00-GM	Maintenance	MES	\$972.16



# 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
	6/13/2013	12-08000-00-GM	Maint. Engineer	MES	\$271.83
	6/13/2013		Interest	04/19/13-05/24/13	\$3.96
	6/24/2013		Interest	05/25/13-06/21/13	\$3.33
Highland	6/13/2013	12-09000-00-GM	Maint. Engineer	MES	\$76.68
	6/13/2013	12-09000-00-GM	Maintenance	MES	\$5,950.39
	6/13/2013		Interest	04/19/13-05/24/13	\$31.77
	6/24/2013		Interest	05/25/13-06/21/13	\$24.94
Maine	6/13/2013	12-10000-00-GM	Maintenance	MES	\$1,583.32
	6/13/2013	12-10000-00-GM	Maint. Engineer	MES	\$2,888.24
	6/13/2013		Interest	04/19/13-05/24/13	\$12.20
	6/24/2013		Interest	05/25/13-06/21/13	\$9.83
Mazon	6/13/2013		Interest	04/19/13-05/24/13	\$11.35
	6/13/2013	12-11000-00-GM	Maintenance	MES	\$1.17
	6/24/2013		Interest	05/25/13-06/21/13	\$9.56
Nettle Creek	6/13/2013		Interest	04/19/13-05/24/13	\$28.93
	6/13/2013	12-13000-00-GM	Maintenance	MES	\$36,724.15
	6/13/2013	12-13000-00-GM	Maint. Engineer	MES	\$232.58
	6/24/2013		Interest	05/25/13-06/21/13	\$23.34
Norman	6/13/2013		Interest	04/19/13-05/24/13	\$6.02
	6/13/2013	12-14000-00-GM	Maintenance	MES	\$12,496.85
	6/24/2013		Interest	05/25/13-06/21/13	\$5.00
Saratoga	6/5/2013	13-15000-00-GM	Maintenance	Revised	\$599.86
	6/13/2013		Interest	04/19/13-05/24/13	\$27.70
	6/13/2013	12-15000-00-GM	Maint. Engineer	MES	\$510.76
	6/13/2013	12-15000-00-GM	Maintenance	MES	\$28,886.10
	6/24/2013		Interest	05/25/13-06/21/13	\$22.19
Vienna	6/13/2013	12-16000-00-GM	Maintenance	MES	\$55,022.70
	6/13/2013		Interest	04/19/13-05/24/13	\$23.80
	6/13/2013	12-16000-00-GM	Maint. Engineer	MES	\$668.35
	6/24/2013		Interest	05/25/13-06/21/13	\$19.36
Wauponsee	6/13/2013	12-17000-00-GM	Maintenance	MES	\$79,483.50
	6/13/2013	12-17000-00-GM	Maint. Engineer	MES	\$309.69
	6/13/2013		Interest	04/19/13-05/24/13	\$6.77
	6/24/2013		Interest	05/25/13-06/21/13	\$5.76
<b>TOTAL</b>					<b>\$250,717.35</b>



RD Dist/Twnshp Report

Hamilton

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$387,210.39)</b>
Motor Fuel Tax Allotment	\$60,408.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$60,408.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$326,801.79)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$343,449.02)</b>
Motor Fuel Tax Allotment	\$97,999.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,999.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$245,449.83)</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

Hardin

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$278,436.03)</b>
Motor Fuel Tax Allotment	\$14,725.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,725.82</b>
Plus Credits Processed		\$263,759.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48.82</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/4/2013		Interest	PER AUDIT #58	\$1,704.70
	6/4/2013	10-01000-00-GM	Maint. Engineer	PER AUDIT #58	\$30,000.00
	6/4/2013	12-01000-00-GM	Maintenance	PER AUDIT #58	\$232,054.33
				<b>TOTAL</b>	<b>\$263,759.03</b>



RD Dist/Twnshp Report

Henderson

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$283,336.09)</b>
Motor Fuel Tax Allotment	\$37,616.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,616.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$245,719.92)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Henry

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,060,506.93)</b>
Motor Fuel Tax Allotment	\$92,083.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,083.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$968,423.09)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

July 2, 2013

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

Beginning Unobligated Balance		<b>\$7,245,307.69</b>
Motor Fuel Tax Allotment	\$147,087.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,087.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,392,395.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jackson

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$326,102.57)</b>
Motor Fuel Tax Allotment	\$49,968.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$49,968.43</b>
Plus Credits Processed	\$360,843.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$84,709.05</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bradley	6/21/2013	12-01000-00-GM	Maintenance	per audit #59	\$13,746.84
	6/21/2013		Interest	per audit #50	\$96.73
	6/21/2013	12-01000-00-GM	Maint. Engineer	per audit #59	\$412.41
Carbondale	6/21/2013	12-02000-00-GM	Maintenance	per audit #59	\$14,494.18
	6/21/2013	12-02000-00-GM	Maint. Engineer	per audit #59	\$434.83
	6/21/2013		Interest	per audit #59	\$63.14
Degognia	6/21/2013	12-03000-00-GM	Maint. Engineer	per audit #59	\$256.74
	6/21/2013		Interest	per audit #59	\$47.69
	6/21/2013	12-03000-00-GM	Maintenance	per audit #59	\$8,557.96
DeSoto	6/21/2013	12-04000-00-GM	Maint. Engineer	per audit #59	\$372.72
	6/21/2013	12-04000-00-GM	Maintenance	per audit #59	\$12,424.12
	6/21/2013		Interest	per audit #59	\$57.47
Elk	6/21/2013	12-05000-00-GM	Maintenance	per audit #59	\$17,426.65
	6/21/2013	12-05000-00-GM	Maint. Engineer	per audit #59	\$522.80
	6/21/2013		Interest	per audit #59	\$73.37
Fountain Bluff	6/21/2013	12-06000-00-GM	Maintenance	per audit #59	\$113,212.21
	6/21/2013	12-06000-00-GM	Maint. Engineer	per audit #59	\$3,396.38
	6/21/2013		Interest	per audit #59	\$78.04
Grand Tower	6/21/2013		Other	audit#59-corr 06-07109-00-RR 2007 & 2009 auth dupl	\$5,190.00
	6/21/2013	12-07000-00-GM	Maintenance	per audit #59	\$17,374.25
	6/21/2013		Interest	per audit #59	\$61.25
	6/21/2013	12-07000-00-GM	Maint. Engineer	per audit #59	\$521.23
	6/21/2013		Interest	per audit #59	\$32.23
Kinkaid	6/21/2013	12-08000-00-GM	Maint. Engineer	per audit #59	\$728.53
	6/21/2013	12-08000-00-GM	Maintenance	per audit #59	\$24,284.02
	6/21/2013	12-09000-00-GM	Maintenance	per audit #59	\$11,939.85
Levan	6/21/2013	12-09000-00-GM	Maintenance	per audit #59	\$11,939.85
	6/21/2013		Interest	per audit #59	\$63.70



# 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
	6/21/2013	12-09000-00-GM	Maint. Engineer	per audit #59	\$358.20
Makanda	6/27/2013	12-10000-00-GM	Maint. Engineer	per audit #59	\$264.11
	6/27/2013		Interest	per audit #59	\$53.36
	6/27/2013	12-10000-00-GM	Maintenance	per audit #59	\$8,803.55
Murphysboro	6/27/2013	12-11000-00-GM	Contract Construct	per audit #59	\$3,290.97
	6/27/2013		Interest	per audit #59	\$110.05
Ora	6/27/2013	12-12000-00-GM	Maint. Engineer	per audit #59	\$527.79
	6/27/2013	12-12000-00-GM	Maintenance	per audit #59	\$17,593.08
	6/27/2013		Interest	per audit #59	\$64.70
Pomona	6/27/2013	12-13000-00-GM	Maint. Engineer	per audit #59	\$876.92
	6/27/2013	12-13000-00-GM	Maintenance	per audit #59	\$29,230.80
	6/27/2013		Interest	per audit #59	\$67.03
Sand Ridge	6/27/2013	12-14000-00-GM	Maintenance	per audit #59	\$16,601.27
	6/27/2013		Interest	per audit #59	\$48.58
	6/27/2013	12-14000-00-GM	Maint. Engineer	per audit #59	\$498.04
Somerset	6/27/2013	12-15000-00-GM	Maintenance	per audit #59	\$22,558.22
	6/27/2013		Interest	per audit #59	\$100.38
	6/27/2013	12-15000-00-GM	Maint. Engineer	per audit #59	\$676.75
Vergennes	6/27/2013	12-16000-00-GM	Maint. Engineer	per audit #59	\$383.19
	6/27/2013	12-16000-00-GM	Maintenance	per audit #59	\$12,772.93
	6/27/2013		Interest	per audit #59	\$93.93
<b>TOTAL</b>					<b>\$360,843.19</b>



RD Dist/Twnshp Report

Jasper

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$238,144.02)</b>
Motor Fuel Tax Allotment	\$67,674.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,674.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$170,470.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$202,134.47)</b>
Motor Fuel Tax Allotment	\$79,350.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,350.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$122,784.09)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$445,316.13)</b>
Motor Fuel Tax Allotment	\$33,289.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,289.94</b>
Plus Credits Processed		\$133,753.59
Minus Authorizations Processed		\$2,132.67
Current Unobligated Balance		<b>(\$280,405.27)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Richwood	6/10/2013	09-09112-00-BR	Contract Construct		\$1,168.70
Rosedale	6/10/2013	09-10013-00-BR	Contract Construct		\$963.97
				<b>TOTAL</b>	<b>\$2,132.67</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Richwood	6/10/2013	09-09112-00-BR	Contract Construct		\$73,296.96
Rosedale	6/10/2013	09-10013-00-BR	Contract Construct		\$60,456.63
				<b>TOTAL</b>	<b>\$133,753.59</b>



RD Dist/Twnshp Report

JoDaviess

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$495,986.44)</b>
Motor Fuel Tax Allotment	\$63,572.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,572.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$432,413.68)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Johnson

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$597,574.70)</b>
Motor Fuel Tax Allotment	\$31,030.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,030.19</b>
Plus Credits Processed		\$152,344.04
Minus Authorizations Processed		\$469.18
Current Unobligated Balance		<b>(\$414,669.65)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/5/2013		Other	per audit#60-analysis charges feb'12-dec'12	\$469.18
				<b>TOTAL</b>	<b>\$469.18</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/5/2013		Interest	PER AUDIT #60	\$416.32
	6/5/2013	12-01000-00-GM	Maintenance	PER AUDIT #60	\$144,738.42
	6/5/2013	12-01000-00-GM	Maint. Engineer	PER AUDIT #60	\$7,189.30
				<b>TOTAL</b>	<b>\$152,344.04</b>



RD Dist/Twnshp Report

Kane

July 2, 2013

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

Beginning Unobligated Balance		<b>\$361,835.19</b>
Motor Fuel Tax Allotment	\$48,466.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,466.65</b>
Plus Credits Processed		\$19,934.28
Minus Authorizations Processed		\$237,505.50
Current Unobligated Balance		<b>\$192,730.62</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aurora	6/19/2013	13-01000-01-GM	Maintenance		\$21,000.00
	6/26/2013	12-01000-03-GM	Maintenance		\$3,000.00
Burlington	6/19/2013	13-05000-01-GM	Maintenance		\$664.17
Dundee	6/26/2013	12-07000-02-GM	Maintenance		\$13,555.91
	6/26/2013	12-07000-05-GM	Maintenance		\$9,829.17
Elgin	6/18/2013	13-08000-01-GM	Maint. Engineer		\$2,000.00
	6/18/2013	13-08000-01-GM	Maintenance		\$167,077.25
Hampshire	6/26/2013	12-10000-01-GM	Maintenance		\$20,379.00
				<b>TOTAL</b>	<b>\$237,505.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aurora	6/26/2013	12-01000-03-GM	Maintenance	per mes	\$815.00
	6/26/2013	12-01000-01-GM	Maintenance		\$5,988.99
Burlington	6/26/2013	12-05000-01-GM	Maintenance		\$2,074.90
Hampshire	6/26/2013	12-10000-01-GM	Maintenance		\$9,912.34
Kaneville	6/26/2013	12-11000-01-GM	Maintenance	per mes	\$783.37
Virgil	6/26/2013	12-16000-01-GM	Maintenance	per mes	\$359.68
				<b>TOTAL</b>	<b>\$19,934.28</b>



RD Dist/Twnshp Report

Kankakee

July 2, 2013

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

Beginning Unobligated Balance		<b>\$596,802.89</b>
Motor Fuel Tax Allotment	\$76,793.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,793.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,080.10
Current Unobligated Balance		<b>\$629,516.06</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bourbonnais	6/18/2013	13-02000-00-GM	Maint. Engineer		\$375.30
	6/18/2013	13-02000-00-GM	Maintenance	Bit. Surface Treatment	\$12,510.00
Ganeer	6/27/2013	13-04000-00-GM	Maintenance	Bit. Surface Treatment	\$30,176.00
	6/27/2013	13-04000-00-GM	Maint. Engineer		\$1,018.80
<b>TOTAL</b>					<b>\$44,080.10</b>



RD Dist/Twnshp Report

Kendall

July 2, 2013

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

Beginning Unobligated Balance		<b>\$160,689.94</b>
Motor Fuel Tax Allotment	\$31,492.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,492.57</b>
Plus Credits Processed		\$290.16
Minus Authorizations Processed		\$290.16
Current Unobligated Balance		<b>\$192,182.51</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fox	6/10/2013	13-03000-00-GM	Maint. Engineer	Revised EOC	\$148.81
Na Au Say	6/10/2013	13-07000-00-GM	Maint. Engineer	Revised EOC	\$141.35
				<b>TOTAL</b>	<b>\$290.16</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Fox	6/10/2013	13-03000-00-GM	Maintenance	Revised EOC	\$148.81
Na Au Say	6/10/2013	13-07000-00-GM	Maintenance	Revised EOC	\$141.35
				<b>TOTAL</b>	<b>\$290.16</b>



RD Dist/Twnshp Report

Knox

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$598,536.83)</b>
Motor Fuel Tax Allotment	\$76,555.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,555.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$521,981.82)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

July 2, 2013

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

Beginning Unobligated Balance		<b>\$532,089.27</b>
Motor Fuel Tax Allotment	\$43,143.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,143.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,000.00
Current Unobligated Balance		<b>\$350,232.64</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Warren	6/27/2013	13-14131-03-GM	Maint. Engineer		\$18,000.00
	6/27/2013	13-14131-03-GM	Maintenance		\$207,000.00
				<b>TOTAL</b>	<b>\$225,000.00</b>



RD Dist/Twnshp Report

LaSalle

July 2, 2013

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

Beginning Unobligated Balance		<b>\$323,861.35</b>
Motor Fuel Tax Allotment	\$126,471.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$126,471.40</u>	
Plus Credits Processed		\$102.81
Minus Authorizations Processed		\$65,400.27
Current Unobligated Balance		<u><b>\$385,035.29</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	7/1/2013	13-01000-00-GM	Maint. Engineer		\$799.99
Dimmick	7/1/2013	13-07000-00-GM	Maintenance	Revised EOC	\$272.73
Earl	7/1/2013	13-09000-00-GM	Maint. Engineer		\$200.00
Fall River	7/1/2013	13-11000-00-GM	Maint. Engineer	Revised EOC	\$200.00
Farm Ridge	7/1/2013	13-12000-00-GM	Maint. Engineer	Revised EOC	\$400.00
Grand Rapids	7/1/2013	13-14000-00-GM	Maint. Engineer	Revised EOC	\$200.00
Groveland	7/1/2013	13-15000-00-GM	Maint. Engineer	Revised EOC	\$200.00
Meriden	7/1/2013	13-20000-00-GM	Maint. Engineer	Revised EOC	\$400.00
Miller	7/1/2013	13-21000-00-GM	Maint. Engineer	Revised EOC	\$200.00
Northville	6/5/2013	13-23000-00-GM	Maintenance	-00-	\$57,667.50
	6/5/2013	13-23000-00-GM	Maint. Engineer		\$3,460.05
	7/1/2013	13-23000-00-GM	Maint. Engineer	Revised EOC	\$200.00
Ophir	7/1/2013	13-24000-00-GM	Maint. Engineer	Revised EOC	\$200.00
Troy Grove	7/1/2013	13-33000-00-GM	Maint. Engineer	Revised EOC	\$800.00
Waltham	7/1/2013	13-37000-00-GM	Maint. Engineer	Revised EOC	\$200.00
<b>TOTAL</b>					<b>\$65,400.27</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	6/13/2013		Interest	May-2013	\$1.14
Allen	6/13/2013		Interest	May-2013	\$1.64
Brookfield	6/13/2013		Interest	May-2013	\$2.20
Bruce	6/13/2013		Interest	May-2013	\$0.89
Dayton	6/13/2013		Interest	May-2013	\$0.42
Deer Park	6/13/2013		Interest	May-2013	\$0.41
Dimmick	6/13/2013		Interest	May-2013	\$0.63
	7/1/2013	13-07000-00-GM	Maint. Engineer	Revised EOC	\$72.73
Eagle	6/13/2013		Interest	May-2013	\$1.11
Earl	6/13/2013		Interest	May-2013	\$1.00
Eden	6/13/2013		Interest	May-2013	\$1.10



# Illinois Department of Transportation

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fall River	6/13/2013		Interest	May-2013	\$0.14
Farm Ridge	6/13/2013		Interest	May-2013	\$0.78
Freedom	6/13/2013		Interest	May-2013	\$1.01
Grand Rapids	6/13/2013		Interest	May-2013	\$1.08
Groveland	6/13/2013		Interest	May-2013	\$0.94
Hope	6/13/2013		Interest	May-2013	\$0.76
LaSalle	6/13/2013		Interest	May-2013	\$0.21
Manlius	6/13/2013		Interest	May-2013	\$0.38
Mendota	6/13/2013		Interest	May-2013	\$1.89
Meriden	6/13/2013		Interest	May-2013	\$1.10
Miller	6/13/2013		Interest	May-2013	\$0.90
Mission	6/13/2013		Interest	May-2013	\$0.59
Northville	6/13/2013		Interest	May-2013	\$0.79
Ophir	6/13/2013		Interest	May-2013	\$1.63
Osage	6/13/2013		Interest	May-2013	\$1.86
Ottawa	6/13/2013		Interest	May-2013	\$0.24
Otter Creek	6/13/2013		Interest	May-2013	\$0.10
Peru	6/13/2013		Interest	May-2013	\$0.01
Richland	6/13/2013		Interest	May-2013	\$0.83
Rutland	6/13/2013		Interest	May-2013	\$0.45
Serena	6/13/2013		Interest	May-2013	\$0.69
South Ottawa	6/13/2013		Interest	May-2013	\$0.15
Troy Grove	6/13/2013		Interest	May-2013	\$0.84
Utica	6/13/2013		Interest	May-2013	\$0.05
Vermilion	6/13/2013		Interest	May-2013	\$0.63
Wallace	6/13/2013		Interest	May-2013	\$0.66
Waltham	6/13/2013		Interest	May-2013	\$0.83
<b>TOTAL</b>					<b>\$102.81</b>





RD Dist/Twnshp Report

Lawrence

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$373,128.22)</b>
Motor Fuel Tax Allotment	\$45,943.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,943.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$327,184.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$47,807.34)</b>
Motor Fuel Tax Allotment	\$80,736.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,736.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$32,929.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

July 2, 2013

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

Beginning Unobligated Balance		<b>\$256,874.19</b>
Motor Fuel Tax Allotment	\$142,246.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,246.34</b>
Plus Credits Processed		\$172.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$399,293.24</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	6/17/2013		Interest	May-2013	\$2.58
Avoca	6/17/2013		Interest	May-2013	\$6.03
Belle Prairie	6/17/2013		Interest	May-2013	\$4.97
Broughton	6/17/2013		Interest	May-2013	\$4.42
Charlotte	6/17/2013		Interest	May-2013	\$2.40
Chatsworth	6/17/2013		Interest	May-2013	\$2.50
Dwight	6/17/2013		Interest	May-2013	\$2.74
Eppards Point	6/17/2013		Interest	May-2013	\$15.72
Esmen	6/17/2013		Interest	May-2013	\$4.11
Fayette	6/17/2013		Other	May-2013	\$2.69
Forrest	6/17/2013		Interest	May-2013	\$8.57
Germanville	6/17/2013		Interest	May-2013	\$1.70
Indian Grove	6/17/2013		Interest	May-2013	\$6.75
Long Point	6/17/2013		Interest	May-2013	\$6.79
Nebraska	6/17/2013		Interest	May-2013	\$12.19
Nevada	6/17/2013		Interest	May-2013	\$1.01
Newtown	6/17/2013		Interest	May-2013	\$2.64
Odell	6/17/2013		Interest	May-2013	\$9.29
Owego	6/17/2013		Interest	May-2013	\$4.44
Pike	6/17/2013		Interest	May-2013	\$25.03
Pleasant Ridge	6/17/2013		Interest	May-2013	\$2.65
Pontiac	6/17/2013		Interest	May-2013	\$2.27
Reading	6/17/2013		Interest	May-2013	\$4.20
Rooks Creek	6/17/2013		Interest	May-2013	\$3.03
Round Grove	6/17/2013		Interest	May-2013`	\$5.38
Saunemin	6/17/2013		Interest	May-2013	\$3.42
Sullivan	6/17/2013		Interest	May-2013	\$6.15
Sunbury	6/17/2013		Interest	May-2013	\$8.95
Union	6/17/2013		Interest	May-2013	\$5.07



# 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>
Waldo	6/17/2013		Interest	May-2013	\$5.02
				<b>TOTAL</b>	<b>\$172.71</b>



RD Dist/Twnshp Report

Logan

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,348,362.16)</b>
Motor Fuel Tax Allotment	\$70,986.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,986.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,277,375.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

July 2, 2013

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

Beginning Unobligated Balance		<b>\$535,172.22</b>
Motor Fuel Tax Allotment	\$69,068.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,068.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$604,240.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$665,331.26)</b>
Motor Fuel Tax Allotment	\$92,640.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,640.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$572,690.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

July 2, 2013

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

Beginning Unobligated Balance		<b>\$3,627,356.55</b>
Motor Fuel Tax Allotment	\$68,446.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,446.96</b>
Plus Credits Processed		\$165,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,860,803.51</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/13/2013		Jurisdictional Trans	Old US 40;13-21102-00-JT;C98-314-13;	\$165,000.00
			<b>TOTAL</b>		<b>\$165,000.00</b>





RD Dist/Twnshp Report

Marion

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,089,567.40)</b>
Motor Fuel Tax Allotment	\$70,517.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,517.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,019,049.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

July 2, 2013

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

Beginning Unobligated Balance		<b>\$21,798.68</b>
Motor Fuel Tax Allotment	\$39,867.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$39,867.10</b>
Plus Credits Processed		\$12.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$61,678.10</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	6/27/2013		Interest	May 2013	\$1.35
Bennington	6/27/2013		Interest	May 2013	\$1.56
Evans	6/27/2013		Interest	May 2013	\$1.34
Henry	6/27/2013		Interest	May 2013	\$0.45
Hopewell	6/27/2013		Interest	May 2013	\$0.92
Lacon	6/27/2013		Interest	May 2013	\$0.47
LaPrairie	6/27/2013		Interest	May 2013	\$1.19
Richland	6/27/2013		Interest	May 2013	\$1.06
Roberts	6/27/2013		Interest	May 2013	\$1.15
Saratoga	6/27/2013		Interest	May 2013	\$1.09
Steuben	6/27/2013		Interest	May 2013	\$0.76
Whitefield	6/27/2013		Interest	May 2013	\$0.98
<b>TOTAL</b>					<u>                    </u> <b>\$12.32</b>



RD Dist/Twnshp Report

Mason

July 2, 2013

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

Beginning Unobligated Balance		<b>\$53,626.40</b>
Motor Fuel Tax Allotment	\$57,736.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,736.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,363.19</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$131,688.62)</b>
Motor Fuel Tax Allotment	\$26,952.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,952.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$104,735.84)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$510,650.83)</b>
Motor Fuel Tax Allotment	\$72,562.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,562.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$438,088.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

July 2, 2013

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

Beginning Unobligated Balance		<b>\$393,452.01</b>
Motor Fuel Tax Allotment	\$69,612.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$69,612.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$463,064.57</b>

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**PROCESSED TRANSACTIONS:**



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RD Dist/Twnshp Report

McLean

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$223,034.53)</b>
Motor Fuel Tax Allotment	\$134,592.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$134,592.68</b></u>
Plus Credits Processed	\$8,746.12
Minus Authorizations Processed	\$1,390.50
Current Unobligated Balance	<u><b>(\$81,086.23)</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dawson	6/10/2013	13-13000-00-GM	Maintenance		\$1,350.00
	6/10/2013	13-13000-00-GM	Maint. Engineer		<u>\$40.50</u>
				<b>TOTAL</b>	<b>\$1,390.50</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	6/14/2013	13-17000-00-GM	Maintenance		\$7,605.00
	6/14/2013	13-17000-00-GM	Maint. Engineer		<u>\$1,141.12</u>
				<b>TOTAL</b>	<b>\$8,746.12</b>



RD Dist/Twnshp Report

Menard

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$698,077.73)</b>
Motor Fuel Tax Allotment	\$35,183.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$35,183.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$662,894.22)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Mercer

July 2, 2013

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

Beginning Unobligated Balance		<b>\$171,611.91</b>
Motor Fuel Tax Allotment	\$64,355.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,355.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,967.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

July 2, 2013

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

Beginning Unobligated Balance		<b>\$8,258.56</b>
Motor Fuel Tax Allotment	\$37,789.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,789.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$46,047.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$673,201.44)</b>
Motor Fuel Tax Allotment	\$85,338.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,338.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$587,863.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$499,722.20)</b>
Motor Fuel Tax Allotment	\$64,220.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,220.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$435,501.78)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$757,032.61)</b>
Motor Fuel Tax Allotment	\$44,731.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$44,731.58</b>
Plus Credits Processed	\$404,794.31
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$307,506.72)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dora	6/4/2013	12-01000-00-GM	Maintenance	2012 PROGRAM CREDIT	\$72,825.08
	6/4/2013	12-01000-00-GM	Maint. Engineer	2012 program credit	\$2,283.68
	6/26/2013		Interest	per 2012	\$76.37
East Nelson	6/4/2013	12-02000-00-GM	Maint. Engineer	2012 prgm credit	\$794.72
	6/4/2013	12-02000-00-GM	Maintenance	2012 prgm credit	\$23,828.52
	6/26/2013		Interest	2012	\$36.02
Jonathan Creek	6/4/2013	12-03000-00-GM	Maint. Engineer	2012 prgm credit	\$2,329.91
	6/4/2013	12-03000-00-GM	Maintenance	2012 credit	\$72,814.25
	6/26/2013		Interest	2012	\$131.89
Lovington	6/4/2013	12-04000-00-GM	Maint. Engineer	2012 credit	\$2,551.65
	6/4/2013	12-04000-00-GM	Maintenance	2012 credit	\$85,055.05
	6/26/2013		Interest	2012	\$106.93
Lowe	6/4/2013	12-05000-00-GM	Maintenance	2012 credit	\$10,498.33
	6/4/2013	12-05000-00-GM	Maint. Engineer	2012 credit	\$314.95
	6/26/2013		Interest	2012	\$67.34
Marrowbone	6/26/2013		Interest	i2012 prog	\$42.54
Sullivan	6/4/2013	12-07000-00-GM	Maint. Engineer	2012 credit	\$3,965.49
	6/4/2013	12-07000-00-GM	Maintenance	2012 credit	\$125,710.00
	6/26/2013		Interest	2012 prog	\$131.89
Whitley	6/4/2013	12-08000-00-GM	Maint. Engineer	1143.28	\$1,143.95
	6/26/2013		Interest	2012 prog	\$85.75
<b>TOTAL</b>					<b>\$404,794.31</b>



RD Dist/Twnshp Report

Ogle

July 2, 2013

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

Beginning Unobligated Balance		<b>\$6,129.69</b>
Motor Fuel Tax Allotment	\$82,263.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$82,263.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$88,393.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

July 2, 2013

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

Beginning Unobligated Balance	<b>\$1,243,949.99</b>
Motor Fuel Tax Allotment	\$60,065.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,065.35</b>
Plus Credits Processed	\$100,104.16
Minus Authorizations Processed	\$60,923.33
Current Unobligated Balance	<b>\$1,343,196.17</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hallock	6/13/2013	13-05000-00-GM	Maintenance		\$58,022.22
	6/13/2013	13-05000-00-GM	Maint. Engineer		\$2,901.11
<b>TOTAL</b>					<b>\$60,923.33</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$7.01
Brimfield	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$6.87
Chillicothe	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$4.28
Elmwood	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$4.80
Hallock	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$6.92
Hollis	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$4.19
Jubilee	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$5.41
Kickapoo	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$4.93
	6/21/2013		Other	Check #007856 dated 12/17/12	\$100,000.00
Limestone	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$9.03
Logan	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$7.40
Medina	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$7.79
Millbrook	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$6.59



# 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>
Princeville	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$7.19
Radnor	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$5.74
Rosefield	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$4.48
Timber	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$5.29
Trivoli	6/7/2013		Interest	Interest from 05/2012 - 12/2012	\$6.24
<b>TOTAL</b>					<b>\$100,104.16</b>





RD Dist/Twnshp Report

Perry

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$159,207.82)</b>
Motor Fuel Tax Allotment	\$39,658.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,658.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$119,548.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

July 2, 2013

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

Beginning Unobligated Balance		<b>\$6,490.67</b>
Motor Fuel Tax Allotment	\$58,380.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,380.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,871.58</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

July 2, 2013

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

Beginning Unobligated Balance		<b>\$1,259,157.84</b>
Motor Fuel Tax Allotment	\$91,208.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,208.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,350,366.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

July 2, 2013

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

Beginning Unobligated Balance		<b>\$186,802.22</b>
Motor Fuel Tax Allotment	\$26,643.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,643.07</b>
Plus Credits Processed		\$49,879.52
Minus Authorizations Processed		\$5,610.00
Current Unobligated Balance		<b>\$257,714.81</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/25/2013	13-01000-00-GM	Maintenance		\$5,610.00
<b>TOTAL</b>					<b>\$5,610.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/6/2013		Interest	PER AUDIT #59	\$558.99
	6/6/2013	12-01000-00-GM	Maintenance	PER AUDIT #59	\$22,500.92
Rd Dist 02	6/6/2013		Interest	PER AUDIT #59	\$846.92
	6/6/2013	12-02000-00-GM	Maintenance	PER AUDIT #59	\$25,972.69
<b>TOTAL</b>					<b>\$49,879.52</b>



RD Dist/Twnshp Report

Pulaski

July 2, 2013

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

Beginning Unobligated Balance		<b>\$69,214.07</b>
Motor Fuel Tax Allotment	\$20,640.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$20,640.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$89,854.39</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

July 2, 2013

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

Beginning Unobligated Balance		<b>\$23,730.54</b>
Motor Fuel Tax Allotment	\$17,575.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$17,575.86</b>
Plus Credits Processed		\$34.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$41,341.04</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	6/27/2013		Interest	April 2013	\$10.12
	6/27/2013		Interest	May 2013	\$5.32
Hennepin	6/27/2013		Interest	May 2013	\$1.89
	6/27/2013		Interest	April 2013	\$3.52
Magnolia	6/27/2013		Interest	April 2013	\$6.20
	6/27/2013		Interest	May 2013	\$3.11
Senachwine	6/27/2013		Interest	May 2013	\$1.60
	6/27/2013		Interest	April 2013	\$2.88
<b>TOTAL</b>					<u><b>\$34.64</b></u>



RD Dist/Twnshp Report

Randolph

July 2, 2013

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

Beginning Unobligated Balance		<b>\$490,087.41</b>
Motor Fuel Tax Allotment	\$48,896.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,896.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$538,983.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$476,268.52)</b>
Motor Fuel Tax Allotment	\$53,024.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$53,024.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$423,243.57)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Rock Island

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$270,192.33)</b>
Motor Fuel Tax Allotment	\$33,025.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,025.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,000.80
Current Unobligated Balance	<hr/>	<b>(\$238,167.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Black Hawk	6/18/2013	09-02000-00-GM	Maintenance		\$1,000.80
<b>TOTAL</b>					<b>\$1,000.80</b>



RD Dist/Twnshp Report

Saline

July 2, 2013

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

Beginning Unobligated Balance		<b>\$149,132.92</b>
Motor Fuel Tax Allotment	\$40,682.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,682.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$189,815.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$69,801.40)</b>
Motor Fuel Tax Allotment	\$92,854.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,854.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$23,052.69</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$67,867.90)</b>
Motor Fuel Tax Allotment	\$50,813.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,813.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$17,054.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$349,263.02)</b>
Motor Fuel Tax Allotment	\$24,865.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,865.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$324,397.92)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$497,717.70)</b>
Motor Fuel Tax Allotment	\$108,420.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,420.82</b>
Plus Credits Processed		\$6.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$389,290.34)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/26/2013		Interest	2012 prog	\$6.54
				<b>TOTAL</b>	<b>\$6.54</b>



RD Dist/Twnshp Report

St. Clair

July 2, 2013

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

Beginning Unobligated Balance		<b>\$1,962,592.90</b>
Motor Fuel Tax Allotment	\$53,943.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,943.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,016,536.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$253,617.20)</b>
Motor Fuel Tax Allotment	\$31,504.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,504.02</b>
Plus Credits Processed		\$206.60
Minus Authorizations Processed		\$2,970.70
Current Unobligated Balance		<b>(\$224,877.28)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Goshen	6/19/2013	08-03000-00-GM	Maintenance		\$2,215.60
	6/19/2013	08-03000-00-GM	Maint. Engineer		\$755.10
				<b>TOTAL</b>	<b>\$2,970.70</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	6/10/2013		Interest	Correction to 2013 Interest to date	\$26.64
Essex	6/10/2013		Interest	Correction to 2013 Interest to date	\$23.11
Goshen	6/10/2013		Interest	Correction to 2013 Interest to date	\$29.41
Osceola	6/10/2013		Interest	Correction to 2013 Interest to date	\$22.38
Penn	6/10/2013		Interest	Correction to 2013 Interest to date	\$26.40
Toulon	6/10/2013		Interest	Correction to 2013 Interest to date	\$18.46
Valley	6/10/2013		Interest	Correction to 2013 Interest to date	\$30.56
West Jersey	6/10/2013		Interest	Correction to 2013 Interest to date	\$29.64
				<b>TOTAL</b>	<b>\$206.60</b>





RD Dist/Twnshp Report

Stephenson

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$598,551.57)</b>
Motor Fuel Tax Allotment	\$71,101.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,101.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$527,450.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

July 2, 2013

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

Beginning Unobligated Balance	<b>\$1,094,303.22</b>
Motor Fuel Tax Allotment	\$70,261.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,261.98</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$369,891.78
Current Unobligated Balance	<b>\$794,673.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Deer Creek	6/17/2013	13-03000-00-GM	Maintenance		\$68,943.85
Elm Grove	6/17/2013	13-06000-00-GM	Maintenance		\$75,000.00
Little Mackinaw	6/17/2013	13-11000-00-GM	Maintenance		\$111,572.00
Sand Prairie	6/13/2013	13-16000-01-GM	Maint. Engineer		\$333.00
	6/13/2013	13-16000-01-GM	Maintenance		\$5,550.00
	6/17/2013	13-16000-00-GM	Maintenance		\$33,492.93
Tremont	6/17/2013	13-18000-00-GM	Maintenance		\$75,000.00
<b>TOTAL</b>					<b>\$369,891.78</b>



RD Dist/Twnshp Report

Union

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$870,123.64)</b>
Motor Fuel Tax Allotment	\$33,201.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,201.70</b>
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$791,921.94)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/10/2013		Other	30% Transfer From County	\$45,000.00
				<b>TOTAL</b>	<b>\$45,000.00</b>



RD Dist/Twnshp Report

Vermilion

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$589,139.26)</b>
Motor Fuel Tax Allotment	\$110,096.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$110,096.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$479,042.82)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$15,549.68)</b>
Motor Fuel Tax Allotment	\$23,541.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,541.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$7,991.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$264,831.04)</b>
Motor Fuel Tax Allotment	\$66,611.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,611.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$198,219.42)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

July 2, 2013

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

Beginning Unobligated Balance		<b>\$822,040.92</b>
Motor Fuel Tax Allotment	\$56,340.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,340.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$878,380.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$670,891.75)</b>
Motor Fuel Tax Allotment	\$102,489.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$102,489.55</b></u>
Plus Credits Processed	\$132.44
Minus Authorizations Processed	\$1,263.29
Current Unobligated Balance	<u><b>(\$569,533.05)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Orchard	6/5/2013	05-18109-00-BR	Contract Construct	construction	\$1,263.29
<b>TOTAL</b>					<u><b>\$1,263.29</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Grover	6/12/2013	13-09000-00-GM	Maintenance	typo on auth form	\$0.30
Orchard	6/26/2013	05-18109-00-BR	Engineering	error	\$132.14
<b>TOTAL</b>					<u><b>\$132.44</b></u>





RD Dist/Twnshp Report

White

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$427,703.51)</b>
Motor Fuel Tax Allotment	\$67,711.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$67,711.06</b>
Plus Credits Processed	\$78,553.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$281,438.67)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	6/4/2013		Interest	per audit #60	\$300.80
	6/4/2013	12-01000-00-GM	Maintenance	per audit #60	\$2,197.00
Carmi	6/4/2013		Interest	per audit #60	\$220.06
	6/4/2013	12-02000-00-GM	Maintenance	per audit #60	\$1,848.75
Emma	6/4/2013		Interest	per audit #60	\$412.66
	6/4/2013	12-03000-00-GM	Maintenance	per audit #60	\$1,248.46
Enfield	6/4/2013	12-04000-00-GM	Maintenance	per audit #60	\$7,574.44
	6/4/2013		Interest	per audit #60	\$247.49
Gray	6/4/2013		Interest	per audit #60	\$182.86
	6/4/2013	12-05000-00-GM	Maintenance	per audit #60	\$2,182.98
Hawthorne	6/4/2013		Interest	per audit #60	\$340.88
	6/4/2013	12-06000-00-GM	Maintenance	per audit #60	\$41,664.20
Heralds Prairie	6/4/2013		Interest	per audit #60	\$343.57
	6/4/2013	12-07000-00-GM	Maintenance	per audit #60	\$4,161.66
Indian Creek	6/4/2013	12-08000-00-GM	Maintenance	per audit #60	\$3,823.60
	6/4/2013		Interest	per audit #60	\$444.87
Mill Shoals	6/4/2013		Interest	per audit #60	\$359.50
	6/4/2013	12-09000-00-GM	Maintenance	per audit #60	\$7,601.38
Phillips	6/4/2013		Interest	per audit #60	\$425.82
	6/4/2013	12-10000-00-GM	Maintenance	per audit #60	\$2,972.80
<b>TOTAL</b>					<b>\$78,553.78</b>



RD Dist/Twnshp Report

Whiteside

July 2, 2013

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

Beginning Unobligated Balance		<b>(\$686,600.99)</b>
Motor Fuel Tax Allotment	\$74,693.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,693.24</b>
Plus Credits Processed		\$498,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$113,807.75)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/13/2013		Jurisdictional Trans	Como Rd;13-45100-00-JT;C92-086-13	\$498,100.00
				<b>TOTAL</b>	<b>\$498,100.00</b>



RD Dist/Twnshp Report

Will

July 2, 2013

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

Beginning Unobligated Balance		<b>\$2,776,657.30</b>
Motor Fuel Tax Allotment	\$93,836.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,836.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,702.80
Current Unobligated Balance		<b>\$2,740,790.72</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Custer	6/27/2013	13-03000-01-GM	Maintenance		\$4,065.10
	6/27/2013	13-03000-02-GM	Maint. Engineer		\$1,198.29
	6/27/2013	13-03000-01-GM	Maint. Engineer		\$243.91
	6/27/2013	13-03000-03-GM	Maintenance		\$8,549.73
	6/27/2013	13-03000-03-GM	Maint. Engineer		\$512.98
	6/27/2013	13-03000-00-GM	Maintenance		\$3,984.00
	6/27/2013	13-03000-00-GM	Maint. Engineer		\$239.04
	6/27/2013	13-03000-02-GM	Maintenance		\$19,971.50
Wesley	6/21/2013	13-20000-00-GM	Maintenance		\$19,382.32
	6/21/2013	13-20000-01-GM	Maintenance		\$14,187.76
	6/21/2013	13-20000-00-GM	Maint. Engineer		\$1,162.94
	6/21/2013	13-20000-01-GM	Maint. Engineer		\$851.27
	6/27/2013	04-20000-00-MB	Obligation Retmt	P&I for calendar year 2013	\$55,353.96
<b>TOTAL</b>					<b>\$129,702.80</b>



RD Dist/Twnshp Report

Williamson

July 2, 2013

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

Beginning Unobligated Balance	<b>(\$1,768,836.23)</b>
Motor Fuel Tax Allotment	\$46,452.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$46,452.94</b>
Plus Credits Processed	\$31,089.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,691,294.10)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/12/2013		Other	audit #60-fema rounding 2011 flood;dep 10/26/12	\$0.01
	6/12/2013		Other	audit #60-fema pw-563 2011 flood;dep 10/26/12	\$4,436.61
	6/12/2013		Other	audit #60-fema pw-553 2011 flood;dep 10/26/12	\$19,043.92
	6/12/2013		Other	audit#60-fema pw-562 2011 flood; dep 10/26/12	\$7,608.65
				<b>TOTAL</b>	<b>\$31,089.19</b>



RD Dist/Twnshp Report

Winnebago

July 2, 2013

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

Beginning Unobligated Balance		<b>\$672,622.51</b>
Motor Fuel Tax Allotment	\$59,257.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,257.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$731,879.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

July 2, 2013

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

Beginning Unobligated Balance		<b>\$1,275,466.56</b>
Motor Fuel Tax Allotment	\$60,332.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,332.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179,113.87
Current Unobligated Balance		<b>\$1,156,685.37</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cazenovia	6/26/2013	12-01000-00-GM	Maintenance		\$25,000.00
Cruger	6/26/2013	12-03000-00-GM	Maint. Engineer		\$3,139.79
	6/26/2013	12-03000-00-GM	Maintenance		\$45,000.00
Greene	6/26/2013	12-05000-00-GM	Maint. Engineer		\$3,749.84
	6/26/2013	12-05000-00-GM	Maintenance		\$102,224.24
<b>TOTAL</b>					<b>\$179,113.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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