



RD Dist/Twnshp Report

Adams

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$961,009.89)</b> |
| Motor Fuel Tax Allotment       | \$128,653.79 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$128,653.79</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>(\$832,356.10)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$145,992.57</b> |
| Motor Fuel Tax Allotment       | \$27,217.84 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$27,217.84</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$173,210.41</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$429,851.35</b> |
| Motor Fuel Tax Allotment       | \$57,795.52 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$57,795.52</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$487,646.87</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

November 4, 2013

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

|                                |                             |  |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance  |                             | <b>\$151,121.27</b>                                |
| Motor Fuel Tax Allotment       | \$43,256.06                 |  |
| Minus Amount Paid to State     | \$0.00                      |  |
| Net Motor Fuel Tax Allotment   | <u>                    </u> | <b>\$43,256.06</b>                                 |
| Plus Credits Processed         |                             | \$30,400.00  |
| Minus Authorizations Processed |                             | \$0.00   |
| Current Unobligated Balance    |                             | <u>                    </u><br><b>\$224,777.33</b> |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Agency | Date       | Section        | Category    | Memo           | Amount             |
|--------|------------|----------------|-------------|----------------|--------------------|
|        | 10/22/2013 | 13-06000-00-GM | Maintenance | 13-05000-01-gm | \$30,400.00        |
|        |            |                |             | <b>TOTAL</b>   | <b>\$30,400.00</b> |



RD Dist/Twnshp Report

Brown

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$191,483.26)</b> |
| Motor Fuel Tax Allotment       | \$41,256.95 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$41,256.95</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$150,226.31)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$422,817.02</b> |
| Motor Fuel Tax Allotment       | \$121,809.27 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$121,809.27</b> |
| Plus Credits Processed         |              | \$95.27             |
| Minus Authorizations Processed |              | \$443.50            |
| Current Unobligated Balance    |              | <b>\$544,278.06</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency   | Date       | Section | Category | Memo            | Amount          |
|----------|------------|---------|----------|-----------------|-----------------|
| Clarion  | 10/18/2013 |         | Interest | 2010 Correction | \$0.02          |
| Manlius  | 10/18/2013 |         | Interest | 2008 Correction | \$38.15         |
| Mineral  | 10/18/2013 |         | Interest | 2008 Correction | \$324.03        |
| Neponset | 10/18/2013 |         | Interest | Correction 2009 | \$81.30         |
|          |            |         |          | <b>TOTAL</b>    | <b>\$443.50</b> |

**CREDITS:**

| Agency     | Date       | Section | Category | Memo      | Amount  |
|------------|------------|---------|----------|-----------|---------|
| Arispie    | 10/23/2013 |         | Interest | Sept-2013 | \$0.00  |
| Berlin     | 10/23/2013 |         | Interest | Sept-2013 | \$2.37  |
| Bureau     | 10/23/2013 |         | Interest | Sept-2013 | \$3.45  |
| Clarion    | 10/23/2013 |         | Interest | Sept-2013 | \$1.54  |
| Concord    | 10/23/2013 |         | Interest | Sept-2013 | \$1.26  |
| Dover      | 10/23/2013 |         | Interest | Sept-2013 | \$1.28  |
| Fairfield  | 10/23/2013 |         | Interest | Sept-2013 | \$0.00  |
| Gold       | 10/23/2013 |         | Interest | Sept-2013 | \$0.90  |
| Greenville | 10/23/2013 |         | Interest | Sept-2013 | \$0.00  |
| Hall       | 10/23/2013 |         | Interest | Sept-2013 | \$0.00  |
| Indiantown | 10/23/2013 |         | Interest | Sept-2013 | \$0.00  |
| Lamoille   | 10/23/2013 |         | Interest | Sept-2013 | \$0.00  |
| Leepertown | 10/23/2013 |         | Interest | Sept-2013 | \$2.55  |
| Macon      | 10/23/2013 |         | Interest | Sept-2013 | \$6.76  |
| Manlius    | 10/23/2013 |         | Interest | Sept-2013 | \$2.94  |
| Milo       | 10/23/2013 |         | Interest | Sept-2013 | \$6.66  |
| Mineral    | 10/23/2013 |         | Interest | Sept-2013 | \$16.33 |
| Neponset   | 10/23/2013 |         | Interest | Sept-2013 | \$9.04  |
| Ohio       | 10/23/2013 |         | Interest | Sept-2013 | \$11.32 |
| Princeton  | 10/23/2013 |         | Interest | Sept-2013 | \$5.61  |
| Selby      | 10/23/2013 |         | Interest | Sept-2013 | \$2.32  |
| Walnut     | 10/23/2013 |         | Interest | Sept-2013 | \$8.43  |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b> | <b>Amount</b>  |
|---------------|-------------|----------------|-----------------|-------------|----------------|
| Westfield     | 10/23/2013  |                | Interest        | Sept-2013   | \$2.00         |
| Wheatland     | 10/23/2013  |                | Interest        | Sept-2013   | \$8.81         |
| Wyanet        | 10/23/2013  |                | Interest        | Sept-2013   | \$1.70         |
| <b>TOTAL</b>  |             |                |                 |             | <b>\$95.27</b> |



RD Dist/Twnshp Report

Calhoun

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$175,204.66</b> |
| Motor Fuel Tax Allotment       | \$28,819.34 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$28,819.34</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$204,024.00</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

November 4, 2013

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$72,046.47)</b> |
| Motor Fuel Tax Allotment       | \$56,044.91 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$56,044.91</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    | <hr/>       | <b>(\$16,001.56)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$244,491.67)</b> |
| Motor Fuel Tax Allotment       | \$42,703.83 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$42,703.83</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$201,787.84)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

November 4, 2013

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

|                                |                         |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance  | <b>\$316,945.39</b>     |
| Motor Fuel Tax Allotment       | \$170,289.57            |
| Minus Amount Paid to State     | \$0.00                  |
| Net Motor Fuel Tax Allotment   | <b>\$170,289.57</b>     |
| Plus Credits Processed         | \$1,363.93              |
| Minus Authorizations Processed | \$2,701,627.00          |
| Current Unobligated Balance    | <b>(\$2,213,028.11)</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency     | Date       | Section        | Category        | Memo | Amount       |
|------------|------------|----------------|-----------------|------|--------------|
| Ayers      | 10/24/2013 | 14-01000-00-GM | Maint. Engineer |      | \$2,026.80   |
|            | 10/24/2013 | 14-01000-00-GM | Maintenance     |      | \$50,670.00  |
| Brown      | 10/24/2013 | 14-02000-00-GM | Maint. Engineer |      | \$3,478.60   |
|            | 10/24/2013 | 14-02000-00-GM | Maintenance     |      | \$86,965.00  |
| Champaign  | 10/24/2013 | 14-03000-00-GM | Maint. Engineer |      | \$3,045.26   |
|            | 10/24/2013 | 14-03000-00-GM | Maintenance     |      | \$76,131.50  |
| Colfax     | 10/25/2013 | 14-05000-00-GM | Maint. Engineer |      | \$3,698.55   |
|            | 10/25/2013 | 14-05000-00-GM | Maintenance     |      | \$92,463.76  |
| Compromise | 10/25/2013 | 14-06000-00-GM | Maintenance     |      | \$136,910.00 |
|            | 10/25/2013 | 14-06000-00-GM | Maint. Engineer |      | \$5,476.40   |
| Condit     | 10/25/2013 | 14-07000-00-GM | Maintenance     |      | \$86,672.50  |
|            | 10/25/2013 | 14-07000-00-GM | Maint. Engineer |      | \$3,466.90   |
| Crittenden | 10/25/2013 | 14-08000-00-GM | Maint. Engineer |      | \$6,897.80   |
|            | 10/25/2013 | 14-08000-00-GM | Maintenance     |      | \$172,445.00 |
| East Bend  | 10/25/2013 | 14-10000-00-GM | Maintenance     |      | \$102,643.81 |
|            | 10/25/2013 | 14-10000-00-GM | Maint. Engineer |      | \$4,105.75   |
| Harwood    | 10/25/2013 | 14-11000-00-GM | Maint. Engineer |      | \$3,466.28   |
|            | 10/25/2013 | 14-11000-00-GM | Maintenance     |      | \$86,657.00  |
| Hensley    | 10/25/2013 | 14-12000-00-GM | Maintenance     |      | \$76,371.00  |
|            | 10/25/2013 | 14-12000-00-GM | Maint. Engineer |      | \$3,054.84   |
| Kerr       | 10/25/2013 | 14-13000-00-GM | Maint. Engineer |      | \$1,649.82   |
|            | 10/25/2013 | 14-13000-00-GM | Maintenance     |      | \$41,245.40  |
| Ludlow     | 10/25/2013 | 14-14000-00-GM | Maintenance     |      | \$94,228.00  |
|            | 10/25/2013 | 14-14000-00-GM | Maint. Engineer |      | \$3,769.12   |
| Mahomet    | 10/28/2013 | 14-15000-00-GM | Maint. Engineer |      | \$3,108.00   |
|            | 10/28/2013 | 14-15000-00-GM | Maintenance     |      | \$77,700.00  |
| Newcomb    | 10/28/2013 | 14-16000-00-GM | Maint. Engineer |      | \$4,228.68   |
|            | 10/28/2013 | 14-16000-00-GM | Maintenance     |      | \$105,717.00 |
| Ogden      | 10/28/2013 | 14-17000-00-GM | Maintenance     |      | \$99,472.00  |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

| Agency       | Date       | Section        | Category        | Memo | Amount                |
|--------------|------------|----------------|-----------------|------|-----------------------|
|              | 10/28/2013 | 14-17000-00-GM | Maint. Engineer |      | \$3,978.88            |
| Pesotum      | 10/28/2013 | 14-18000-00-GM | Maintenance     |      | \$132,654.50          |
|              | 10/28/2013 | 14-18000-00-GM | Maint. Engineer |      | \$5,306.18            |
| Philo        | 10/29/2013 | 14-19000-00-GM | Maint. Engineer |      | \$3,483.96            |
|              | 10/29/2013 | 14-19000-00-GM | Maintenance     |      | \$87,099.00           |
| Rantoul      | 10/29/2013 | 14-20000-00-GM | Maintenance     |      | \$101,027.00          |
|              | 10/29/2013 | 14-20000-00-GM | Maint. Engineer |      | \$4,041.08            |
| Raymond      | 10/29/2013 | 14-21000-00-GM | Maintenance     |      | \$96,185.80           |
|              | 10/29/2013 | 14-21000-00-GM | Maint. Engineer |      | \$3,847.43            |
| Sadorus      | 10/29/2013 | 14-22000-00-GM | Maint. Engineer |      | \$4,569.00            |
|              | 10/29/2013 | 14-22000-00-GM | Maintenance     |      | \$114,225.00          |
| Scott        | 10/30/2013 | 14-23000-00-GM | Maintenance     |      | \$93,542.00           |
|              | 10/30/2013 | 14-23000-00-GM | Maint. Engineer |      | \$3,741.68            |
| Sidney       | 10/30/2013 | 14-24000-00-GM | Maint. Engineer |      | \$4,181.83            |
|              | 10/30/2013 | 14-24000-00-GM | Maintenance     |      | \$104,545.80          |
| Somer        | 10/30/2013 | 14-25000-00-GM | Maintenance     |      | \$102,926.70          |
|              | 10/30/2013 | 14-25000-00-GM | Maint. Engineer |      | \$4,117.07            |
| South Homer  | 10/30/2013 | 14-26000-00-GM | Maintenance     |      | \$56,635.00           |
|              | 10/30/2013 | 14-26000-00-GM | Maint. Engineer |      | \$2,265.40            |
| St Joseph    | 10/30/2013 | 14-27000-00-GM | Maint. Engineer |      | \$3,415.48            |
|              | 10/30/2013 | 14-27000-00-GM | Maintenance     |      | \$85,387.00           |
| Stanton      | 10/30/2013 | 14-28000-00-GM | Maint. Engineer |      | \$3,906.08            |
|              | 10/30/2013 | 14-28000-00-GM | Maintenance     |      | \$97,652.00           |
| Tolono       | 10/31/2013 | 14-29000-00-GM | Maintenance     |      | \$67,365.00           |
|              | 10/31/2013 | 14-29000-00-GM | Maint. Engineer |      | \$2,694.60            |
| Urbana       | 10/31/2013 | 14-30000-00-GM | Maintenance     |      | \$72,181.50           |
|              | 10/31/2013 | 14-30000-00-GM | Maint. Engineer |      | \$2,887.26            |
| <b>TOTAL</b> |            |                |                 |      | <b>\$2,701,627.00</b> |

## CREDITS:

| Agency     | Date       | Section | Category | Memo          | Amount  |
|------------|------------|---------|----------|---------------|---------|
| Ayers      | 10/23/2013 |         | Interest | 2012 interest | \$25.88 |
| Brown      | 10/23/2013 |         | Interest | 2012 interest | \$48.14 |
| Champaign  | 10/23/2013 |         | Interest | 2012 interest | \$35.91 |
| Colfax     | 10/23/2013 |         | Interest | 2012 interest | \$51.16 |
| Compromise | 10/23/2013 |         | Interest | 2012 interest | \$69.99 |
| Condit     | 10/23/2013 |         | Interest | 2012 interest | \$46.77 |
| Crittenden | 10/23/2013 |         | Interest | 2012 interest | \$55.42 |
| East Bend  | 10/23/2013 |         | Interest | 2012 interest | \$57.27 |
| Harwood    | 10/23/2013 |         | Interest | 2012 interest | \$49.17 |
| Hensley    | 10/23/2013 |         | Interest | 2012 interest | \$41.21 |
| Kerr       | 10/23/2013 |         | Interest | 2012 interest | \$22.80 |
| Ludlow     | 10/23/2013 |         | Interest | 2012 interest | \$53.41 |
| Mahomet    | 10/23/2013 |         | Interest | 2012 interest | \$43.37 |
| Newcomb    | 10/23/2013 |         | Interest | 2012 interest | \$56.15 |
| Ogden      | 10/23/2013 |         | Interest | 2012 interest | \$57.49 |
| Pesotum    | 10/23/2013 |         | Interest | 2012 interest | \$57.54 |



**CREDITS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>   | <b>Amount</b>     |
|---------------|-------------|----------------|-----------------|---------------|-------------------|
| Philo         | 10/23/2013  |                | Interest        | 2012 interest | \$49.26           |
| Rantoul       | 10/23/2013  |                | Interest        | 2012 interest | \$62.46           |
| Raymond       | 10/23/2013  |                | Interest        | 2012 interest | \$53.22           |
| Sadorus       | 10/23/2013  |                | Interest        | 2012 interest | \$60.52           |
| Scott         | 10/23/2013  |                | Interest        | 2012 interest | \$53.87           |
| Sidney        | 10/23/2013  |                | Interest        | 2012 interest | \$55.96           |
| Somer         | 10/23/2013  |                | Interest        | 2012 interest | \$52.64           |
| South Homer   | 10/23/2013  |                | Interest        | 2012 interest | \$33.14           |
| St Joseph     | 10/23/2013  |                | Interest        | 2012 interest | \$33.14           |
| Stanton       | 10/23/2013  |                | Interest        | 2012 interest | \$51.30           |
| Tolono        | 10/23/2013  |                | Interest        | 2012 interest | \$40.70           |
| Urbana        | 10/23/2013  |                | Interest        | 2012 interest | \$46.04           |
| <b>TOTAL</b>  |             |                |                 |               | <b>\$1,363.93</b> |



RD Dist/Twnshp Report

Christian

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$303,786.76)</b> |
| Motor Fuel Tax Allotment       | \$121,680.07 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$121,680.07</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    | <hr/>        | <b>(\$182,106.69)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$359,347.24)</b> |
| Motor Fuel Tax Allotment       | \$86,080.28 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$86,080.28</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$273,266.96)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$77,700.12</b>  |
| Motor Fuel Tax Allotment       | \$76,715.33 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$76,715.33</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$154,415.45</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Clinton

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$145,269.83)</b> |
| Motor Fuel Tax Allotment       | \$66,414.92 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$66,414.92</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$78,854.91)</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$84,086.64</b>  |
| Motor Fuel Tax Allotment       | \$82,889.41 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$82,889.41</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$166,976.05</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$3,107,276.31</b> |
| Motor Fuel Tax Allotment       | \$37,321.69 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$37,321.69</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$211,210.57          |
| Current Unobligated Balance    |             | <b>\$2,933,387.43</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>      | <b>Amount</b>       |
|---------------|-------------|----------------|-----------------|------------------|---------------------|
| Lemont        | 10/3/2013   | 13-14134-90-GM | Maintenance     | per final report | \$71,703.47         |
| Palatine      | 10/3/2013   | 11-25155-90-GM | Maintenance     | per final report | \$139,507.10        |
|               |             |                |                 | <b>TOTAL</b>     | <b>\$211,210.57</b> |



RD Dist/Twnshp Report

Crawford

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$632,391.21</b> |
| Motor Fuel Tax Allotment       | \$71,941.75 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$71,941.75</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$704,332.96</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$294,351.04)</b> |
| Motor Fuel Tax Allotment       | \$66,734.13 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$66,734.13</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$227,616.91)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

November 4, 2013

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

|                                |                             |                            |
|--------------------------------|-----------------------------|----------------------------|
| Beginning Unobligated Balance  |                             | <b>\$624,632.98</b>        |
| Motor Fuel Tax Allotment       | \$86,536.44                 |                            |
| Minus Amount Paid to State     | \$0.00                      |                            |
| Net Motor Fuel Tax Allotment   | <u>                    </u> | <b>\$86,536.44</b>         |
| Plus Credits Processed         |                             | \$59.44                    |
| Minus Authorizations Processed |                             | \$0.00                     |
| Current Unobligated Balance    |                             | <u><b>\$711,228.86</b></u> |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Agency       | Date       | Section | Category | Memo        | Amount         |
|--------------|------------|---------|----------|-------------|----------------|
| Afton        | 10/23/2013 |         | Interest | August-2013 | \$2.88         |
| Clinton      | 10/23/2013 |         | Interest | August-2013 | \$4.29         |
| Cortland     | 10/23/2013 |         | Interest | August-2013 | \$2.74         |
| DeKalb       | 10/23/2013 |         | Interest | August-2013 | \$2.23         |
| Franklin     | 10/23/2013 |         | Interest | August-2013 | \$2.90         |
| Genoa        | 10/23/2013 |         | Interest | August-2013 | \$3.51         |
| Kingston     | 10/23/2013 |         | Interest | August-2013 | \$3.07         |
| Malta        | 10/23/2013 |         | Interest | August-2013 | \$3.32         |
| Mayfield     | 10/23/2013 |         | Interest | August-2013 | \$3.03         |
| Milan        | 10/23/2013 |         | Interest | August-2013 | \$4.03         |
| Paw Paw      | 10/23/2013 |         | Interest | August-2013 | \$3.80         |
| Pierce       | 10/23/2013 |         | Interest | August-2013 | \$3.90         |
| Sandwich     | 10/23/2013 |         | Interest | August-2013 | \$1.34         |
| Shabbona     | 10/23/2013 |         | Interest | August-2013 | \$3.12         |
| Somonauk     | 10/23/2013 |         | Interest | August-2013 | \$1.62         |
| South Grove  | 10/23/2013 |         | Interest | August-2013 | \$2.99         |
| Squaw Grove  | 10/23/2013 |         | Interest | August-2013 | \$3.66         |
| Sycamore     | 10/23/2013 |         | Interest | August-2013 | \$4.10         |
| Victor       | 10/23/2013 |         | Interest | August-2013 | \$2.91         |
| <b>TOTAL</b> |            |         |          |             | <b>\$59.44</b> |



RD Dist/Twnshp Report

DeWitt

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$76,851.34</b>  |
| Motor Fuel Tax Allotment       | \$63,004.28 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$63,004.28</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$139,855.62</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$477,533.43</b> |
| Motor Fuel Tax Allotment       | \$69,658.80 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$69,658.80</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$547,192.23</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

DuPage

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,297,631.70</b> |
| Motor Fuel Tax Allotment       | \$50,470.58 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$50,470.58</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,348,102.28</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

November 4, 2013

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

|                                |                              |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance  | <b>(\$411,713.21)</b>        |
| Motor Fuel Tax Allotment       | \$97,432.22                  |
| Minus Amount Paid to State     | \$0.00                       |
| Net Motor Fuel Tax Allotment   | <u><b>\$97,432.22</b></u>    |
| Plus Credits Processed         | \$4,267.06                   |
| Minus Authorizations Processed | \$22,718.10                  |
| Current Unobligated Balance    | <u><b>(\$332,732.03)</b></u> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category        | Memo | Amount             |
|--------------|------------|----------------|-----------------|------|--------------------|
| Symmes       | 10/17/2013 | 08-14000-00-GM | Maint. Engineer |      | \$584.05           |
|              | 10/17/2013 | 08-14000-00-GM | Maintenance     |      | \$22,134.05        |
| <b>TOTAL</b> |            |                |                 |      | <b>\$22,718.10</b> |

**CREDITS:**

| Agency           | Date       | Section | Category | Memo          | Amount            |
|------------------|------------|---------|----------|---------------|-------------------|
| Brouillets Creek | 10/23/2013 |         | Interest | 2012 interest | \$218.03          |
| Buck             | 10/23/2013 |         | Interest | 2012 interest | \$206.60          |
| Edgar            | 10/23/2013 |         | Interest | 2012 interest | \$293.89          |
| Elbridge         | 10/23/2013 |         | Interest | 2012 interest | \$283.19          |
| Embarrass        | 10/23/2013 |         | Interest | 2012 interest | \$327.94          |
| Grandview        | 10/23/2013 |         | Interest | 2012 interest | \$286.50          |
| Hunter           | 10/23/2013 |         | Interest | 2012 interest | \$178.49          |
| Kansas           | 10/23/2013 |         | Interest | 2012 inteest  | \$281.76          |
| Paris            | 10/23/2013 |         | Interest | 2012 interest | \$587.23          |
| Prairie          | 10/23/2013 |         | Interest | 2012 interest | \$261.87          |
| Ross             | 10/23/2013 |         | Interest | 2012 interest | \$189.04          |
| Shiloh           | 10/23/2013 |         | Interest | 2012 interest | \$385.99          |
| Stratton         | 10/23/2013 |         | Interest | 2012 interest | \$158.68          |
| Symmes           | 10/23/2013 |         | Interest | 2012 interest | \$276.73          |
| Young America    | 10/23/2013 |         | Interest | 2012 interest | \$331.12          |
| <b>TOTAL</b>     |            |         |          |               | <b>\$4,267.06</b> |



RD Dist/Twnshp Report

Edwards

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$108,644.75</b> |
| Motor Fuel Tax Allotment       | \$32,135.02 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$32,135.02</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$140,779.77</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$881,941.12</b> |
| Motor Fuel Tax Allotment       | \$79,405.87 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$79,405.87</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$961,346.99</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$273,501.96</b> |
| Motor Fuel Tax Allotment       | \$121,295.14 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$121,295.14</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    | <hr/>        | <b>\$394,797.10</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$272,438.75</b> |
| Motor Fuel Tax Allotment       | \$79,742.74 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$79,742.74</b>  |
| Plus Credits Processed         |             | \$510.92            |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$352,692.41</b> |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>        | <b>Amount</b>   |
|---------------|-------------|----------------|-----------------|--------------------|-----------------|
| Brenton       | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$36.93         |
| Button        | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$35.26         |
| Dix           | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$58.34         |
| Drummer       | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$59.83         |
| Lyman         | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$44.36         |
| Mona          | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$37.56         |
| Patton        | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$56.13         |
| Peach Orchard | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$27.08         |
| Pella         | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$38.76         |
| Rogers        | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$24.23         |
| Sullivant     | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$53.79         |
| Wall          | 10/23/2013  |                | Interest        | July thru Oct-2013 | \$38.65         |
|               |             |                |                 | <b>TOTAL</b>       | <b>\$510.92</b> |



RD Dist/Twnshp Report

Franklin

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$207,599.72</b> |
| Motor Fuel Tax Allotment       | \$65,042.04 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$65,042.04</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$272,641.76</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,802,969.87</b> |
| Motor Fuel Tax Allotment       | \$99,371.74 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$99,371.74</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,902,341.61</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Gallatin

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$180,742.67</b> |
| Motor Fuel Tax Allotment       | \$37,986.57 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$37,986.57</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$218,729.24</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,480,698.65</b> |
| Motor Fuel Tax Allotment       | \$67,743.61 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$67,743.61</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,548,442.26</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$393,848.44</b> |
| Motor Fuel Tax Allotment       | \$56,480.08 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$56,480.08</b>  |
| Plus Credits Processed         |             | \$142.49            |
| Minus Authorizations Processed |             | \$26,000.01         |
| Current Unobligated Balance    |             | <b>\$424,471.00</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category           | Memo                          | Amount             |
|--------------|------------|----------------|--------------------|-------------------------------|--------------------|
| Greenfield   | 10/18/2013 |                | Interest           | Correction from<br>02/23/2011 | \$0.01             |
| Mazon        | 10/24/2013 | 13-11128-00-BR | Contract Construct |                               | \$26,000.00        |
| <b>TOTAL</b> |            |                |                    |                               | <b>\$26,000.01</b> |

**CREDITS:**

| Agency       | Date       | Section | Category | Memo                        | Amount          |
|--------------|------------|---------|----------|-----------------------------|-----------------|
| Aux Sable    | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$16.18         |
| Braceville   | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$13.65         |
| Erienna      | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$0.00          |
| Felix        | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$0.04          |
| Garfield     | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$4.31          |
| Goodfarm     | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$3.48          |
| Goose Lake   | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$14.93         |
| Greenfield   | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$0.57          |
| Highland     | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$7.94          |
| Maine        | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$14.18         |
| Mazon        | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$8.78          |
| Nettle Creek | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$23.64         |
| Norman       | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$5.85          |
| Saratoga     | 10/18/2013 |         | Interest | Correction from<br>01/12/12 | \$0.01          |
|              | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$9.79          |
| Vienna       | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$8.91          |
| Wauponsee    | 10/23/2013 |         | Interest | 9/21/13-10/18/13            | \$10.23         |
| <b>TOTAL</b> |            |         |          |                             | <b>\$142.49</b> |



RD Dist/Twnshp Report

Hamilton

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$113,860.44)</b> |
| Motor Fuel Tax Allotment       | \$75,615.31 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$75,615.31</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$38,245.13)</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$99,999.04</b>  |
| Motor Fuel Tax Allotment       | \$122,626.61 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$122,626.61</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    | <hr/>        | <b>\$222,625.65</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

November 4, 2013

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

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance  |             | <b>\$51,957.60</b> |
| Motor Fuel Tax Allotment       | \$18,432.76 |                    |
| Minus Amount Paid to State     | \$0.00      |                    |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$18,432.76</b> |
| Plus Credits Processed         |             | \$0.00             |
| Minus Authorizations Processed |             | \$0.00             |
| Current Unobligated Balance    | <hr/>       | <b>\$70,390.36</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$113,122.22)</b> |
| Motor Fuel Tax Allotment       | \$47,085.34 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$47,085.34</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$66,036.88)</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$360,528.18)</b> |
| Motor Fuel Tax Allotment       | \$115,228.75 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$115,228.75</b>   |
| Plus Credits Processed         |              | \$44,590.00           |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    | <hr/>        | <b>(\$200,709.43)</b> |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Agency | Date       | Section        | Category    | Memo         | Amount             |
|--------|------------|----------------|-------------|--------------|--------------------|
|        | 10/21/2013 | 12-08000-00-GM | Maintenance |              | \$44,590.00        |
|        |            |                |             | <b>TOTAL</b> | <b>\$44,590.00</b> |





RD Dist/Twnshp Report

Iroquois

November 4, 2013

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

|                                |                              |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance  | <b>\$7,915,049.76</b>        |
| Motor Fuel Tax Allotment       | \$184,019.43                 |
| Minus Amount Paid to State     | \$0.00                       |
| Net Motor Fuel Tax Allotment   | <u><b>\$184,019.43</b></u>   |
| Plus Credits Processed         | \$1,431.02                   |
| Minus Authorizations Processed | \$625,000.00                 |
| Current Unobligated Balance    | <u><b>\$7,475,500.21</b></u> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category           | Memo | Amount              |
|--------------|------------|----------------|--------------------|------|---------------------|
| Milford      | 10/24/2013 | 09-18130-00-BR | Contract Construct |      | \$625,000.00        |
| <b>TOTAL</b> |            |                |                    |      | <b>\$625,000.00</b> |

**CREDITS:**

| Agency         | Date       | Section | Category | Memo                       | Amount     |
|----------------|------------|---------|----------|----------------------------|------------|
| Artesia        | 10/22/2013 |         | Interest | August-2013                | \$15.20    |
| Ash Grove      | 10/22/2013 |         | Interest | August-2013                | \$34.88    |
| Ashkum         | 10/22/2013 |         | Interest | August-2013                | \$92.70    |
| Beaver         | 10/22/2013 |         | Interest | August-2013                | \$9.96     |
| Beaverville    | 10/22/2013 |         | Interest | August-2013                | \$7.94     |
| Belmont        | 10/22/2013 |         | Interest | August-2013                | \$6.35     |
| Chebanse       | 10/22/2013 |         | Interest | August-2013                | \$18.10    |
| Concord        | 10/22/2013 |         | Interest | August-2013                | \$14.27    |
| Crescent       | 10/22/2013 |         | Interest | August-2013                | \$6.64     |
| Danforth       | 10/22/2013 |         | Interest | August-2013                | \$8.18     |
| Douglas        | 10/22/2013 |         | Interest | August-2013                | \$12.09    |
| Fountain Creek | 10/23/2013 |         | Interest | August-2013                | \$27.23    |
| Iroquois       | 10/23/2013 |         | Interest | August-2013                | \$4.99     |
| Loda           | 10/23/2013 |         | Interest | August-2013                | \$11.34    |
| Lovejoy        | 10/23/2013 |         | Interest | August-2013                | \$5.86     |
| Martinton      | 10/23/2013 |         | Interest | August-2013                | \$15.24    |
| Middleport     | 10/23/2013 |         | Interest | August-2013                | \$6.13     |
| Milford        | 10/22/2013 |         | Interest | Compounded 3/11/13-9/13/13 | \$1,027.08 |
|                | 10/23/2013 |         | Interest | August-2013                | \$7.73     |
| Milks Grove    | 10/23/2013 |         | Interest | August-2013                | \$10.46    |
| Onarga         | 10/23/2013 |         | Interest | August-2013                | \$11.43    |
| Papineau       | 10/23/2013 |         | Interest | August-2013                | \$9.87     |
| Pigeon Grove   | 10/23/2013 |         | Interest | August-2013                | \$12.33    |
| Prairie Green  | 10/23/2013 |         | Interest | August-2013                | \$17.14    |



# 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>     |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| Ridgeland     | 10/23/2013  |                | Interest        | August-2013  | \$11.61           |
| Sheldon       | 10/23/2013  |                | Interest        | August-2013  | \$15.43           |
| Stockland     | 10/23/2013  |                | Interest        | August-2013  | \$10.84           |
|               |             |                |                 | <b>TOTAL</b> | <b>\$1,431.02</b> |



RD Dist/Twnshp Report

Jackson

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$260,845.32</b> |
| Motor Fuel Tax Allotment       | \$62,555.84 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$62,555.84</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$323,401.16</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$293,400.26</b> |
| Motor Fuel Tax Allotment       | \$84,709.61 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$84,709.61</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$378,109.87</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$191,871.79</b> |
| Motor Fuel Tax Allotment       | \$99,325.27 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$99,325.27</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$291,197.06</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$163,014.66)</b> |
| Motor Fuel Tax Allotment       | \$41,725.26 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$41,725.26</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$121,289.40)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$200,330.55)</b> |
| Motor Fuel Tax Allotment       | \$79,575.96 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$79,575.96</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$120,754.59)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$305,287.67)</b> |
| Motor Fuel Tax Allotment       | \$38,841.44 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$38,841.44</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$266,446.23)</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Kane

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$310,649.61</b> |
| Motor Fuel Tax Allotment       | \$60,963.17 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$60,963.17</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$371,612.78</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

November 4, 2013

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

|                                |                             |  |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance  |                             | <b>\$828,218.36</b>                                |
| Motor Fuel Tax Allotment       | \$96,049.37                 |  |
| Minus Amount Paid to State     | \$0.00                      |  |
| Net Motor Fuel Tax Allotment   | <u>                    </u> | <b>\$96,049.37</b>                                 |
| Plus Credits Processed         |                             | \$0.00   |
| Minus Authorizations Processed |                             | \$10,300.00  |
| Current Unobligated Balance    |                             | <u>                    </u><br><b>\$913,967.73</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>      | <b>Amount</b>                           |
|---------------|-------------|----------------|-----------------|------------------|---|
| Essex         | 10/23/2013  | 13-03000-00-GM | Maintenance     | Equipment Rental | \$10,000.00                             |
|               | 10/23/2013  | 13-03000-00-GM | Maint. Engineer |                  | <u>                    </u><br>\$300.00 |
|               |             |                |                 | <b>TOTAL</b>     | <b>\$10,300.00</b>                      |



RD Dist/Twnshp Report

Kendall

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$288,636.18</b> |
| Motor Fuel Tax Allotment       | \$39,412.47 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$39,412.47</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$328,048.65</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$124,849.58)</b> |
| Motor Fuel Tax Allotment       | \$95,826.28 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$95,826.28</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$29,023.30)</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$473,977.81</b> |
| Motor Fuel Tax Allotment       | \$54,074.47 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$54,074.47</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$528,052.28</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$805,121.25</b> |
| Motor Fuel Tax Allotment       | \$158,266.05 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$158,266.05</b> |
| Plus Credits Processed         |              | \$39.55             |
| Minus Authorizations Processed |              | \$29,501.90         |
| Current Unobligated Balance    |              | <b>\$933,924.95</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category        | Memo         | Amount             |
|--------------|------------|----------------|-----------------|--------------|--------------------|
| Allen        | 10/11/2013 | 13-02000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Bruce        | 10/11/2013 | 13-04000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Dayton       | 10/11/2013 | 13-05000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Deer Park    | 10/11/2013 | 13-06000-00-GM | Maint. Engineer | Revised EOC  | \$1,201.80         |
| Dimmick      | 10/11/2013 | 13-07000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Earl         | 10/11/2013 | 13-09000-00-GM | Maint. Engineer |              | \$1,500.00         |
| Freedom      | 10/11/2013 | 13-13000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Grand Rapids | 10/11/2013 | 13-14000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Manlius      | 10/15/2013 | 13-18000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Mendota      | 10/15/2013 | 13-19000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Miller       | 10/15/2013 | 13-21000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Mission      | 10/15/2013 | 13-22000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Northville   | 10/15/2013 | 13-23000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Ophir        | 10/15/2013 | 13-24000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Ottawa       | 10/15/2013 | 13-26000-00-GM | Maint. Engineer | Revised EOC  | \$800.00           |
| Peru         | 10/15/2013 | 13-28000-00-GM | Maint. Engineer |              | \$800.00           |
| Richland     | 10/15/2013 | 13-29000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Rutland      | 10/15/2013 | 13-30000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| South Ottawa | 10/15/2013 | 13-32000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Troy Grove   | 10/15/2013 | 13-33000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
| Vermilion    | 10/15/2013 | 13-35000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
| Wallace      | 10/15/2013 | 13-36000-00-GM | Maint. Engineer | Revised EOC  | \$1,200.00         |
|              | 10/15/2013 | 13-36000-00-GM | Maintenance     | Revised EOC  | \$0.10             |
| Waltham      | 10/15/2013 | 13-37000-00-GM | Maint. Engineer | Revised EOC  | \$1,500.00         |
|              |            |                |                 | <b>TOTAL</b> | <b>\$29,501.90</b> |

**CREDITS:**

| Agency | Date       | Section | Category | Memo      | Amount |
|--------|------------|---------|----------|-----------|--------|
| Adams  | 10/22/2013 |         | Interest | Sept-2013 | \$2.33 |
| Allen  | 10/22/2013 |         | Interest | Sept-2013 | \$3.41 |



# 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         |
|--------------|------------|---------|----------|-----------|----------------|
| Brookfield   | 10/22/2013 |         | Interest | Sept-2013 | \$0.79         |
| Bruce        | 10/22/2013 |         | Interest | Sept-2013 | \$0.08         |
| Dayton       | 10/22/2013 |         | Interest | Sept-2013 | \$2.15         |
| Deer Park    | 10/22/2013 |         | Interest | Sept-2013 | \$0.44         |
| Dimmick      | 10/22/2013 |         | Interest | Sept-2013 | \$0.00         |
| Eagle        | 10/22/2013 |         | Interest | Sept-2013 | \$1.56         |
| Earl         | 10/22/2013 |         | Interest | Sept-2013 | \$0.00         |
| Eden         | 10/22/2013 |         | Interest | Sept-2013 | \$0.34         |
| Fall River   | 10/22/2013 |         | Interest | Sept-2013 | \$0.12         |
| Farm Ridge   | 10/22/2013 |         | Interest | Sept-2013 | \$0.65         |
| Freedom      | 10/22/2013 |         | Interest | Sept-2013 | \$2.21         |
| Grand Rapids | 10/22/2013 |         | Interest | Sept-2013 | \$0.49         |
| Groveland    | 10/22/2013 |         | Interest | Sept-2013 | \$0.76         |
| Hope         | 10/22/2013 |         | Interest | Sept-2013 | \$0.51         |
| LaSalle      | 10/22/2013 |         | Interest | Sept-2013 | \$0.47         |
| Manlius      | 10/22/2013 |         | Interest | Sept-2013 | \$0.88         |
| Mendota      | 10/22/2013 |         | Interest | Sept-2013 | \$3.97         |
| Meriden      | 10/22/2013 |         | Interest | Sept-2013 | \$2.42         |
| Miller       | 10/22/2013 |         | Interest | Sept-2013 | \$0.27         |
| Mission      | 10/22/2013 |         | Interest | Sept-2013 | \$1.23         |
| Northville   | 10/22/2013 |         | Interest | Sept-2013 | \$1.63         |
| Ophir        | 10/22/2013 |         | Interest | Sept-2013 | \$3.51         |
| Osage        | 10/22/2013 |         | Interest | Sept-2013 | \$0.95         |
| Ottawa       | 10/22/2013 |         | Interest | Sept-2013 | \$0.47         |
| Otter Creek  | 10/22/2013 |         | Interest | Sept-2013 | \$0.01         |
| Peru         | 10/22/2013 |         | Interest | Sept-2013 | \$0.09         |
| Richland     | 10/22/2013 |         | Interest | Sept-2013 | \$0.88         |
| Rutland      | 10/22/2013 |         | Interest | Sept-2013 | \$0.93         |
| Serena       | 10/22/2013 |         | Interest | Sept-2013 | \$1.31         |
| South Ottawa | 10/22/2013 |         | Interest | Sept-2013 | \$0.11         |
| Troy Grove   | 10/22/2013 |         | Interest | Sept-2013 | \$1.93         |
| Utica        | 10/22/2013 |         | Interest | Sept-2013 | \$0.12         |
| Vermilion    | 10/22/2013 |         | Interest | Sept-2013 | \$0.38         |
| Wallace      | 10/22/2013 |         | Interest | Sept-2013 | \$0.25         |
| Waltham      | 10/22/2013 |         | Interest | Sept-2013 | \$1.90         |
| <b>TOTAL</b> |            |         |          |           | <b>\$39.55</b> |



RD Dist/Twnshp Report

Lawrence

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$165,193.63)</b> |
| Motor Fuel Tax Allotment       | \$57,529.33 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$57,529.33</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$107,664.30)</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Lee

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$318,662.40</b> |
| Motor Fuel Tax Allotment       | \$101,068.16 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$101,068.16</b> |
| Plus Credits Processed         |              | \$573,359.83        |
| Minus Authorizations Processed |              | \$187,898.70        |
| Current Unobligated Balance    |              | <b>\$805,191.69</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency         | Date       | Section        | Category        | Memo | Amount              |
|----------------|------------|----------------|-----------------|------|---------------------|
| Dixon          | 10/22/2013 | 13-07000-00-GM | Maintenance     |      | \$100,000.00        |
| Franklin Grove | 10/30/2013 | 12-23000-00-GM | Maintenance     |      | \$410.92            |
|                | 10/30/2013 | 12-23000-00-GM | Maint. Engineer |      | \$16.43             |
| Hamilton       | 10/30/2013 | 12-09000-00-GM | Maint. Engineer |      | \$391.51            |
|                | 10/30/2013 | 12-09000-00-GM | Maintenance     |      | \$9,787.86          |
| Lee Center     | 10/30/2013 | 12-11000-00-GM | Maintenance     |      | \$1,100.78          |
| Nachusa        | 10/30/2013 | 12-14000-00-GM | Maint. Engineer |      | \$1,521.32          |
|                | 10/30/2013 | 12-14000-00-GM | Maintenance     |      | \$38,033.05         |
| Viola          | 10/30/2013 | 12-20000-00-GM | Maintenance     |      | \$4,087.42          |
|                | 10/30/2013 | 12-20000-00-GM | Maint. Engineer |      | \$163.50            |
| Wyoming        | 10/30/2013 | 12-22000-00-GM | Maint. Engineer |      | \$1,245.62          |
|                | 10/30/2013 | 12-22000-00-GM | Maintenance     |      | \$31,140.29         |
| <b>TOTAL</b>   |            |                |                 |      | <b>\$187,898.70</b> |

**CREDITS:**

| Agency     | Date       | Section        | Category        | Memo | Amount       |
|------------|------------|----------------|-----------------|------|--------------|
| Alto       | 10/30/2013 | 12-01000-00-GM | Maint. Engineer |      | \$372.73     |
|            | 10/30/2013 | 12-01000-00-GM | Maintenance     |      | \$9,318.27   |
| Amboy      | 10/30/2013 | 12-02000-00-GM | Maint. Engineer |      | \$122.79     |
|            | 10/30/2013 | 12-02000-00-GM | Maintenance     |      | \$3,069.82   |
| Ashton     | 10/30/2013 | 12-03000-00-GM | Maintenance     |      | \$29,796.17  |
|            | 10/30/2013 | 12-03000-00-GM | Maint. Engineer |      | \$1,191.84   |
| Bradford   | 10/30/2013 | 12-04000-00-GM | Maintenance     |      | \$5,870.00   |
|            | 10/30/2013 | 12-04000-00-GM | Maint. Engineer |      | \$234.80     |
| Brooklyn   | 10/30/2013 | 12-05000-00-GM | Maintenance     |      | \$141,913.09 |
|            | 10/30/2013 | 12-05000-00-GM | Maint. Engineer |      | \$5,700.94   |
| Dixon      | 10/30/2013 | 12-07000-00-GM | Maintenance     |      | \$310,585.98 |
|            | 10/30/2013 | 12-07000-00-GM | Maint. Engineer |      | \$14,371.04  |
| East Grove | 10/30/2013 | 12-08000-00-GM | Maintenance     |      | \$20,122.79  |
|            | 10/30/2013 | 12-08000-00-GM | Maint. Engineer |      | \$804.91     |



# 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>       |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Harmon        | 10/30/2013  | 12-10000-00-GM | Maintenance     |             | \$1,294.98          |
|               | 10/30/2013  | 12-10000-00-GM | Maint. Engineer |             | \$180.49            |
| Lee Center    | 10/30/2013  | 12-11000-00-GM | Maint. Engineer |             | \$101.89            |
| Marion        | 10/30/2013  | 12-12000-00-GM | Maint. Engineer |             | \$346.54            |
|               | 10/30/2013  | 12-12000-00-GM | Maintenance     |             | \$5,425.24          |
| May           | 10/30/2013  | 12-13000-00-GM | Maintenance     |             | \$5,257.20          |
|               | 10/30/2013  | 12-13000-00-GM | Maint. Engineer |             | \$210.28            |
| Nelson        | 10/30/2013  | 12-15000-00-GM | Maint. Engineer |             | \$880.67            |
|               | 10/30/2013  | 12-15000-00-GM | Maintenance     |             | \$4,584.08          |
| Palmyra       | 10/30/2013  | 12-16000-00-GM | Maint. Engineer |             | \$45.97             |
|               | 10/30/2013  | 12-16000-00-GM | Maintenance     |             | \$964.05            |
| Reynolds      | 10/30/2013  | 12-17000-00-GM | Maint. Engineer |             | \$160.33            |
|               | 10/30/2013  | 12-17000-00-GM | Maintenance     |             | \$2,465.45          |
| South Dixon   | 10/30/2013  | 12-18000-00-GM | Maintenance     |             | \$466.30            |
|               | 10/30/2013  | 12-18000-00-GM | Maint. Engineer |             | \$18.65             |
| Sublette      | 10/30/2013  | 12-19000-00-GM | Maintenance     |             | \$7,006.81          |
|               | 10/30/2013  | 12-19000-00-GM | Maint. Engineer |             | \$475.73            |
| <b>TOTAL</b>  |             |                |                 |             | <b>\$573,359.83</b> |



RD Dist/Twnshp Report

Livingston

November 4, 2013

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

|                                |                     |                              |
|--------------------------------|---------------------|------------------------------|
| Beginning Unobligated Balance  |                     | <b>\$900,943.86</b>          |
| Motor Fuel Tax Allotment       | \$178,054.09        |                              |
| Minus Amount Paid to State     | \$0.00              |                              |
| Net Motor Fuel Tax Allotment   | <u>\$178,054.09</u> |                              |
| Plus Credits Processed         |                     | \$154.82                     |
| Minus Authorizations Processed |                     | \$53,000.00                  |
| Current Unobligated Balance    |                     | <u><b>\$1,026,152.77</b></u> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category           | Memo | Amount             |
|--------------|------------|----------------|--------------------|------|--------------------|
| Reading      | 10/11/2013 | 13-23141-00-DR | Contract Construct |      | \$45,000.00        |
|              | 10/11/2013 | 13-23141-00-DR | Engineering        |      | \$8,000.00         |
| <b>TOTAL</b> |            |                |                    |      | <b>\$53,000.00</b> |

**CREDITS:**

| Agency         | Date       | Section | Category | Memo        | Amount  |
|----------------|------------|---------|----------|-------------|---------|
| Amity          | 10/22/2013 |         | Interest | August-2013 | \$0.30  |
| Avoca          | 10/22/2013 |         | Interest | August-2013 | \$6.19  |
| Belle Prairie  | 10/22/2013 |         | Interest | August-2013 | \$8.38  |
| Broughton      | 10/22/2013 |         | Interest | August-2013 | \$2.90  |
| Charlotte      | 10/22/2013 |         | Interest | August-2013 | \$0.00  |
| Chatsworth     | 10/22/2013 |         | Interest | August-2013 | \$2.70  |
| Dwight         | 10/22/2013 |         | Interest | August-2013 | \$0.00  |
| Eppards Point  | 10/22/2013 |         | Interest | August-2013 | \$19.66 |
| Esmen          | 10/22/2013 |         | Interest | August-2013 | \$4.97  |
| Fayette        | 10/22/2013 |         | Interest | August-2013 | \$5.16  |
| Forrest        | 10/22/2013 |         | Interest | August-2013 | \$6.57  |
| Germanville    | 10/22/2013 |         | Interest | August-2013 | \$1.72  |
| Indian Grove   | 10/22/2013 |         | Interest | August-2013 | \$2.69  |
| Long Point     | 10/22/2013 |         | Interest | August-2013 | \$10.42 |
| Nebraska       | 10/22/2013 |         | Interest | August-2013 | \$3.13  |
| Nevada         | 10/22/2013 |         | Interest | August-2013 | \$2.69  |
| Newtown        | 10/22/2013 |         | Interest | August-2013 | \$0.63  |
| Odell          | 10/22/2013 |         | Interest | August-2013 | \$15.72 |
| Owego          | 10/22/2013 |         | Interest | August-2013 | \$1.23  |
| Pike           | 10/22/2013 |         | Interest | August-2013 | \$34.68 |
| Pleasant Ridge | 10/22/2013 |         | Interest | August-2013 | \$1.08  |
| Pontiac        | 10/22/2013 |         | Interest | August-2013 | \$0.00  |
| Reading        | 10/22/2013 |         | Interest | August-2013 | \$8.64  |
| Rooks Creek    | 10/22/2013 |         | Interest | August-2013 | \$1.32  |



# 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>   |
|---------------|-------------|----------------|-----------------|-------------|-----------------|
| Round Grove   | 10/22/2013  |                | Interest        | August-2013 | \$9.86          |
| Saunemin      | 10/22/2013  |                | Interest        | August-2013 | \$0.00          |
| Sullivan      | 10/22/2013  |                | Interest        | August-2013 | \$1.73          |
| Sunbury       | 10/22/2013  |                | Interest        | August-2013 | \$1.17          |
| Union         | 10/22/2013  |                | Interest        | August-2013 | \$0.75          |
| Waldo         | 10/22/2013  |                | Interest        | August-2013 | \$0.53          |
| <b>TOTAL</b>  |             |                |                 |             | <b>\$154.82</b> |



RD Dist/Twnshp Report

Logan

November 4, 2013

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

|                                |             |                         |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance  |             | <b>(\$1,027,147.38)</b> |
| Motor Fuel Tax Allotment       | \$88,855.80 |                         |
| Minus Amount Paid to State     | \$0.00      |                         |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$88,855.80</b>      |
| Plus Credits Processed         |             | \$0.00                  |
| Minus Authorizations Processed |             | \$0.00                  |
| Current Unobligated Balance    | <hr/>       | <b>(\$938,291.58)</b>   |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$850,202.60</b> |
| Motor Fuel Tax Allotment       | \$86,454.65 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$86,454.65</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$936,657.25</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$238,948.55)</b> |
| Motor Fuel Tax Allotment       | \$115,957.73 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$115,957.73</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>(\$122,990.82)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$4,101,087.04</b> |
| Motor Fuel Tax Allotment       | \$85,677.18 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$85,677.18</b>    |
| Plus Credits Processed         |             | \$70,000.00           |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$4,256,764.22</b> |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Agency | Date      | Section | Category | Memo                              | Amount             |
|--------|-----------|---------|----------|-----------------------------------|--------------------|
|        | 10/3/2013 |         | Other    | ICC Incent Pymt;T13-0073;C9831613 | \$70,000.00        |
|        |           |         |          | <b>TOTAL</b>                      | <b>\$70,000.00</b> |





RD Dist/Twnshp Report

Marion

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$770,342.10)</b> |
| Motor Fuel Tax Allotment       | \$88,268.82 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$88,268.82</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$682,073.28)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$202,221.17</b> |
| Motor Fuel Tax Allotment       | \$49,902.86 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$49,902.86</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$252,124.03</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$394,704.70</b> |
| Motor Fuel Tax Allotment       | \$72,270.91 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$72,270.91</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$466,975.61</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>(\$9,726.83)</b> |
| Motor Fuel Tax Allotment       | \$33,737.61 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$33,737.61</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$24,010.78</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$182,305.04)</b> |
| Motor Fuel Tax Allotment       | \$90,828.48 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$90,828.48</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$91,476.56)</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$793,954.50</b> |
| Motor Fuel Tax Allotment       | \$87,136.18 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$87,136.18</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$224,237.54        |
| Current Unobligated Balance    |             | <b>\$656,853.14</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category        | Memo | Amount              |
|--------------|------------|----------------|-----------------|------|---------------------|
| Algonquin    | 10/11/2013 | 13-02000-00-GM | Maintenance     |      | \$35,030.19         |
|              | 10/11/2013 | 13-02000-00-GM | Maint. Engineer |      | \$1,751.51          |
| Dorr         | 10/11/2013 | 13-06000-00-GM | Maintenance     |      | \$21,125.00         |
|              | 10/11/2013 | 13-06000-00-GM | Maint. Engineer |      | \$1,056.25          |
| McHenry      | 10/11/2013 | 13-13000-00-GM | Maintenance     |      | \$61,140.00         |
|              | 10/11/2013 | 13-13000-00-GM | Maint. Engineer |      | \$3,057.00          |
|              | 10/16/2013 | 13-13000-00-GM | Maint. Engineer |      | \$198.80            |
|              | 10/16/2013 | 13-13000-00-GM | Maintenance     |      | \$32,199.31         |
|              | 10/16/2013 | 13-13000-00-GM | Maint. Engineer |      | \$1,609.97          |
|              | 10/16/2013 | 13-13000-00-GM | Maintenance     |      | \$3,976.00          |
| Nunda        | 10/11/2013 | 13-14000-00-GM | Maintenance     |      | \$60,089.06         |
|              | 10/11/2013 | 13-14000-00-GM | Maint. Engineer |      | \$3,004.45          |
| <b>TOTAL</b> |            |                |                 |      | <b>\$224,237.54</b> |



RD Dist/Twnshp Report

McLean

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$352,274.14</b> |
| Motor Fuel Tax Allotment       | \$168,473.81 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$168,473.81</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$22,569.87         |
| Current Unobligated Balance    | <hr/>        | <b>\$498,178.08</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b>   | <b>Amount</b>            |
|---------------|-------------|----------------|--------------------|---------------|--------------------------|
| Funks Grove   | 10/7/2013   | 11-17140-00-BR | Contract Construct |               | \$19,043.25              |
| Randolph      | 10/7/2013   |                | Interest           | 2012 interest | \$53.06                  |
| Yates         | 10/8/2013   | 13-31000-00-GM | Maintenance        |               | \$3,267.70               |
|               | 10/8/2013   | 13-31000-00-GM | Maint. Engineer    |               | \$205.86                 |
|               |             |                |                    | <b>TOTAL</b>  | <hr/> <b>\$22,569.87</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Menard

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$582,203.95)</b> |
| Motor Fuel Tax Allotment       | \$44,040.25 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$44,040.25</b>    |
| Plus Credits Processed         |             | \$100,000.00          |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$438,163.70)</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                             | <b>Amount</b>       |
|---------------|-------------|----------------|-----------------|---|---------------------|
|               | 10/3/2013   |                | Other           | ICC Incent Pymt;12-05112-00-SP;C9621213 | \$100,000.00        |
|               |             |                |                 | <b>TOTAL</b>                            | <b>\$100,000.00</b> |





RD Dist/Twnshp Report

Mercer

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$462,821.33</b> |
| Motor Fuel Tax Allotment       | \$80,555.65 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$80,555.65</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$543,376.98</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$179,254.98</b> |
| Motor Fuel Tax Allotment       | \$47,301.80 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$47,301.80</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$226,556.78</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$287,045.00)</b> |
| Motor Fuel Tax Allotment       | \$106,820.31 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$106,820.31</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    | <hr/>        | <b>(\$180,224.69)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$208,922.07)</b> |
| Motor Fuel Tax Allotment       | \$80,457.34 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$80,457.34</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$128,464.73)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

November 4, 2013

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$82,723.73)</b> |
| Motor Fuel Tax Allotment       | \$55,991.89 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   |             | <b>\$55,991.89</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    |             | <b>(\$26,731.84)</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

Ogle

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$380,065.68</b> |
| Motor Fuel Tax Allotment       | \$102,976.70 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   |              | <b>\$102,976.70</b> |
| Plus Credits Processed         |              | \$11,331.05         |
| Minus Authorizations Processed |              | \$77,305.72         |
| Current Unobligated Balance    |              | <b>\$417,067.71</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|---------------|-------------|----------------|-----------------|--------------|--------------------|
| Brookville    | 10/24/2013  | 12-01000-00-GM | Maintenance     |              | \$24,352.06        |
| Dement        | 10/31/2013  | 13-04000-00-GM | Maintenance     |              | \$50,686.21        |
|               | 10/31/2013  | 13-04000-00-GM | Maint. Engineer |              | \$2,267.45         |
|               |             |                |                 | <b>TOTAL</b> | <b>\$77,305.72</b> |

#### **CREDITS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|---------------|-------------|----------------|-----------------|--------------|--------------------|
| Buffalo       | 10/24/2013  | 12-02000-00-GM | Maintenance     |              | \$9,606.80         |
| Monroe        | 10/24/2013  | 12-15000-00-GM | Maintenance     |              | \$1.00             |
| Rockvale      | 10/25/2013  | 12-21000-00-GM | Maintenance     |              | \$1,723.25         |
|               |             |                |                 | <b>TOTAL</b> | <b>\$11,331.05</b> |



RD Dist/Twnshp Report

Peoria

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,085,544.51</b> |
| Motor Fuel Tax Allotment       | \$75,183.43 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$75,183.43</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,160,727.94</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

November 4, 2013

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$53,839.28)</b> |
| Motor Fuel Tax Allotment       | \$49,642.21 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$49,642.21</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    | <hr/>       | <b>(\$4,197.07)</b>  |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Piatt

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$271,784.04</b> |
| Motor Fuel Tax Allotment       | \$73,077.18 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$73,077.18</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$344,861.22</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$1,671,960.88</b> |
| Motor Fuel Tax Allotment       | \$114,212.64 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$114,212.64</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$7,227.28            |
| Current Unobligated Balance    |              | <b>\$1,778,946.24</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b>    | <b>Memo</b> | <b>Amount</b>     |
|---------------|-------------|----------------|--------------------|-------------|-------------------|
| Derry         | 10/31/2013  | 07-05107-00-BR | Contract Construct |             | \$7,227.28        |
| <b>TOTAL</b>  |             |                |                    |             | <b>\$7,227.28</b> |



RD Dist/Twnshp Report

Pope

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$347,242.09</b> |
| Motor Fuel Tax Allotment       | \$33,349.94 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$33,349.94</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$110,000.00        |
| Current Unobligated Balance    |             | <b>\$270,592.03</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Rd Dist 01    | 10/17/2013  | 13-01000-00-GM | Maintenance     |              | \$20,000.00         |
| Rd Dist 02    | 10/17/2013  | 13-02000-00-GM | Maintenance     |              | \$90,000.00         |
|               |             |                |                 | <b>TOTAL</b> | <b>\$110,000.00</b> |



RD Dist/Twnshp Report

Pulaski

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$162,611.90</b> |
| Motor Fuel Tax Allotment       | \$25,836.12 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$25,836.12</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$188,448.02</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$103,306.55</b> |
| Motor Fuel Tax Allotment       | \$22,000.24 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$22,000.24</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$125,306.79</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$711,344.29</b> |
| Motor Fuel Tax Allotment       | \$61,205.05 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$61,205.05</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$772,549.34</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$236,329.69)</b> |
| Motor Fuel Tax Allotment       | \$66,372.96 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$66,372.96</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$169,956.73)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>(\$6,875.30)</b> |
| Motor Fuel Tax Allotment       | \$41,338.62 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$41,338.62</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$34,463.32</b>  |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Saline

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$333,273.39</b> |
| Motor Fuel Tax Allotment       | \$50,916.78 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$50,916.78</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$384,190.17</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>\$350,585.03</b> |
| Motor Fuel Tax Allotment       | \$116,228.31 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$116,228.31</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    | <hr/>        | <b>\$466,813.34</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$163,242.86</b> |
| Motor Fuel Tax Allotment       | \$63,605.12 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$63,605.12</b>  |
| Plus Credits Processed         |             | \$93.60             |
| Minus Authorizations Processed |             | \$4,492.80          |
| Current Unobligated Balance    |             | <b>\$222,448.78</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency     | Date       | Section        | Category        | Memo         | Amount            |
|------------|------------|----------------|-----------------|--------------|-------------------|
| Birmingham | 10/18/2013 | 13-02000-00-GM | Maintenance     |              | \$4,320.00        |
|            | 10/18/2013 | 13-02000-00-GM | Maint. Engineer |              | \$172.80          |
|            |            |                |                 | <b>TOTAL</b> | <b>\$4,492.80</b> |

**CREDITS:**

| Agency | Date      | Section        | Category        | Memo         | Amount         |
|--------|-----------|----------------|-----------------|--------------|----------------|
|        | 10/1/2013 | 13-13000-00-GM | Maintenance     |              | \$90.00        |
|        | 10/1/2013 | 13-13000-00-GM | Maint. Engineer |              | \$3.60         |
|        |           |                |                 | <b>TOTAL</b> | <b>\$93.60</b> |



RD Dist/Twnshp Report

Scott

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$236,748.01)</b> |
| Motor Fuel Tax Allotment       | \$31,124.40 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$31,124.40</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$205,623.61)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

November 4, 2013

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

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance  |              | <b>(\$7,111.58)</b> |
| Motor Fuel Tax Allotment       | \$135,713.65 |                     |
| Minus Amount Paid to State     | \$0.00       |                     |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$135,713.65</b> |
| Plus Credits Processed         |              | \$0.00              |
| Minus Authorizations Processed |              | \$0.00              |
| Current Unobligated Balance    | <hr/>        | <b>\$128,602.07</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$2,206,688.19</b> |
| Motor Fuel Tax Allotment       | \$67,522.73 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$67,522.73</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$2,274,210.92</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$113,825.03)</b> |
| Motor Fuel Tax Allotment       | \$39,434.54 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$39,434.54</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$74,390.49)</b>  |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$106,546.63</b> |
| Motor Fuel Tax Allotment       | \$89,000.56 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$89,000.56</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$195,547.19</b> |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Tazewell

November 4, 2013

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

|                                |                             |                              |
|--------------------------------|-----------------------------|------------------------------|
| Beginning Unobligated Balance  |                             | <b>\$973,326.24</b>          |
| Motor Fuel Tax Allotment       | \$87,754.69                 |                              |
| Minus Amount Paid to State     | \$0.00                      |                              |
| Net Motor Fuel Tax Allotment   | <u>                    </u> | <b>\$87,754.69</b>           |
| Plus Credits Processed         |                             | \$0.00                       |
| Minus Authorizations Processed |                             | \$60,788.50                  |
| Current Unobligated Balance    |                             | <u><b>\$1,000,292.43</b></u> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>      |
|---------------|-------------|----------------|-----------------|--------------|--------------------|
| Elm Grove     | 10/25/2013  | 12-06000-00-GM | Maintenance     |              | <u>\$60,788.50</u> |
|               |             |                |                 | <b>TOTAL</b> | <b>\$60,788.50</b> |



RD Dist/Twnshp Report

Union

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$516,208.88)</b> |
| Motor Fuel Tax Allotment       | \$41,559.58 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$41,559.58</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    | <hr/>       | <b>(\$474,649.30)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$132,950.93)</b> |
| Motor Fuel Tax Allotment       | \$137,811.08 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$137,811.08</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    | <hr/>        | <b>\$4,860.15</b>     |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$89,637.94</b>  |
| Motor Fuel Tax Allotment       | \$29,447.78 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$29,447.78</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    | <hr/>       | <b>\$119,085.72</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$36,587.71</b>  |
| Motor Fuel Tax Allotment       | \$83,379.82 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$83,379.82</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$0.00              |
| Current Unobligated Balance    |             | <b>\$119,967.53</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$1,076,980.46</b> |
| Motor Fuel Tax Allotment       | \$70,522.51 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$70,522.51</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,147,502.97</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>(\$105,232.84)</b> |
| Motor Fuel Tax Allotment       | \$128,289.30 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   | <hr/>        | <b>\$128,289.30</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    | <hr/>        | <b>\$23,056.46</b>    |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

November 4, 2013

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

|                                |             |                      |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance  |             | <b>(\$50,040.48)</b> |
| Motor Fuel Tax Allotment       | \$84,756.01 |                      |
| Minus Amount Paid to State     | \$0.00      |                      |
| Net Motor Fuel Tax Allotment   | <hr/>       | <b>\$84,756.01</b>   |
| Plus Credits Processed         |             | \$0.00               |
| Minus Authorizations Processed |             | \$0.00               |
| Current Unobligated Balance    | <hr/>       | <b>\$34,715.53</b>   |

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Whiteside

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$221,139.27</b> |
| Motor Fuel Tax Allotment       | \$93,512.37 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$93,512.37</b>  |
| Plus Credits Processed         |             | \$266,580.15        |
| Minus Authorizations Processed |             | \$128,216.34        |
| Current Unobligated Balance    |             | <b>\$453,015.45</b> |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Agency       | Date       | Section        | Category        | Memo | Amount              |
|--------------|------------|----------------|-----------------|------|---------------------|
| Albany       | 10/16/2013 | 12-35000-00-GM | Maint. Engineer |      | \$0.24              |
|              | 10/16/2013 | 12-35000-00-GM | Maintenance     |      | \$5.94              |
| Coloma       | 10/16/2013 | 12-37000-00-GM | Maintenance     |      | \$13,359.95         |
| Hahnaman     | 10/9/2013  | 13-44000-00-GM | Maintenance     |      | \$20,000.00         |
|              | 10/16/2013 | 12-44000-00-GM | Maintenance     |      | \$50,716.52         |
| Hopkins      | 10/16/2013 | 12-45000-00-GM | Maintenance     |      | \$1,659.91          |
|              | 10/16/2013 | 12-45000-00-GM | Maint. Engineer |      | \$66.39             |
| Jordan       | 10/16/2013 | 12-47000-00-GM | Maintenance     |      | \$5,280.66          |
| Lyndon       | 10/16/2013 | 12-48000-00-GM | Maintenance     |      | \$3,995.04          |
|              | 10/16/2013 | 12-48000-00-GM | Maint. Engineer |      | \$159.80            |
| Mt Pleasant  | 10/16/2013 | 12-50000-00-GM | Maint. Engineer |      | \$114.47            |
| Sterling     | 10/16/2013 | 12-55000-00-GM | Maint. Engineer |      | \$1,091.26          |
|              | 10/16/2013 | 12-55000-00-GM | Maintenance     |      | \$27,281.41         |
| Tampico      | 10/16/2013 | 12-56000-00-GM | Maintenance     |      | \$3,798.05          |
|              | 10/16/2013 | 12-56000-00-GM | Maint. Engineer |      | \$686.70            |
| <b>TOTAL</b> |            |                |                 |      | <b>\$128,216.34</b> |

**CREDITS:**

| Agency       | Date       | Section        | Category        | Memo | Amount       |
|--------------|------------|----------------|-----------------|------|--------------|
| Clyde        | 10/16/2013 | 12-36000-00-GM | Maintenance     |      | \$116,387.71 |
|              | 10/16/2013 | 12-36000-00-GM | Maint. Engineer |      | \$4,655.51   |
| Coloma       | 10/16/2013 | 12-37000-00-GM | Maint. Engineer |      | \$169.23     |
| Erie         | 10/16/2013 | 12-38000-00-GM | Maintenance     |      | \$4,484.34   |
|              | 10/16/2013 | 12-38000-00-GM | Maint. Engineer |      | \$179.38     |
| Fenton       | 10/16/2013 | 12-39000-00-GM | Maint. Engineer |      | \$912.24     |
|              | 10/16/2013 | 12-39000-00-GM | Maintenance     |      | \$33,354.96  |
| Fulton       | 10/16/2013 | 12-40000-00-GM | Maint. Engineer |      | \$25.15      |
|              | 10/16/2013 | 12-40000-00-GM | Maintenance     |      | \$628.70     |
| Garden Plain | 10/16/2013 | 12-41000-00-GM | Maintenance     |      | \$6,163.90   |
|              | 10/16/2013 | 12-41000-00-GM | Maint. Engineer |      | \$246.56     |



# 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>       |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Genesee       | 10/16/2013  | 12-42000-00-GM | Maintenance     |             | \$15,730.65         |
|               | 10/16/2013  | 12-42000-00-GM | Maint. Engineer |             | \$629.23            |
| Hahnaman      | 10/16/2013  | 12-44000-00-GM | Maint. Engineer |             | \$823.02            |
| Hume          | 10/16/2013  | 12-46000-00-GM | Maint. Engineer |             | \$546.38            |
|               | 10/16/2013  | 12-46000-00-GM | Maintenance     |             | \$13,659.49         |
| Jordan        | 10/16/2013  | 12-47000-00-GM | Maint. Engineer |             | \$1,588.77          |
| Montmorency   | 10/16/2013  | 12-49000-00-GM | Maintenance     |             | \$35,906.11         |
|               | 10/16/2013  | 12-49000-00-GM | Maint. Engineer |             | \$1,436.24          |
| Mt Pleasant   | 10/16/2013  | 12-50000-00-GM | Maintenance     |             | \$1,597.03          |
| Newton        | 10/16/2013  | 12-52000-00-GM | Maint. Engineer |             | \$88.28             |
|               | 10/16/2013  | 12-52000-00-GM | Maintenance     |             | \$2,206.98          |
| Portland      | 10/16/2013  | 12-53000-00-GM | Maintenance     |             | \$123.01            |
|               | 10/16/2013  | 12-53000-00-GM | Maint. Engineer |             | \$4.92              |
| Prophetstown  | 10/16/2013  | 12-54000-00-GM | Maintenance     |             | \$19,460.88         |
|               | 10/16/2013  | 12-54000-00-GM | Maint. Engineer |             | \$778.43            |
| Union Grove   | 10/16/2013  | 12-57000-00-GM | Maintenance     |             | \$3,736.58          |
|               | 10/16/2013  | 12-57000-00-GM | Maint. Engineer |             | \$149.46            |
| Ustick        | 10/16/2013  | 12-58000-00-GM | Maintenance     |             | \$872.13            |
|               | 10/16/2013  | 12-58000-00-GM | Maint. Engineer |             | \$34.88             |
| <b>TOTAL</b>  |             |                |                 |             | <b>\$266,580.15</b> |



RD Dist/Twnshp Report

Will

November 4, 2013

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

|                                |              |                       |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance  |              | <b>\$2,829,437.08</b> |
| Motor Fuel Tax Allotment       | \$115,808.16 |                       |
| Minus Amount Paid to State     | \$0.00       |                       |
| Net Motor Fuel Tax Allotment   |              | <b>\$115,808.16</b>   |
| Plus Credits Processed         |              | \$0.00                |
| Minus Authorizations Processed |              | \$0.00                |
| Current Unobligated Balance    |              | <b>\$2,945,245.24</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Williamson

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>(\$969,245.26)</b> |
| Motor Fuel Tax Allotment       | \$58,113.68 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$58,113.68</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>(\$911,131.58)</b> |

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

November 4, 2013

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

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance  |             | <b>\$940,788.98</b>   |
| Motor Fuel Tax Allotment       | \$74,911.79 |                       |
| Minus Amount Paid to State     | \$0.00      |                       |
| Net Motor Fuel Tax Allotment   |             | <b>\$74,911.79</b>    |
| Plus Credits Processed         |             | \$0.00                |
| Minus Authorizations Processed |             | \$0.00                |
| Current Unobligated Balance    |             | <b>\$1,015,700.77</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

Woodford

November 4, 2013

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

|                                |             |                     |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance  |             | <b>\$734,139.86</b> |
| Motor Fuel Tax Allotment       | \$75,612.00 |                     |
| Minus Amount Paid to State     | \$0.00      |                     |
| Net Motor Fuel Tax Allotment   |             | <b>\$75,612.00</b>  |
| Plus Credits Processed         |             | \$0.00              |
| Minus Authorizations Processed |             | \$1,263.60          |
| Current Unobligated Balance    |             | <b>\$808,488.26</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Agency</b> | <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b> | <b>Amount</b>     |
|---------------|-------------|----------------|-----------------|-------------|-------------------|
| Roanoke       | 10/18/2013  | 13-15000-00-GM | Maintenance     |             | \$315.00          |
|               | 10/18/2013  | 13-15000-00-GM | Maint. Engineer |             | \$12.60           |
| Spring Bay    | 10/18/2013  | 13-16000-00-GM | Maintenance     |             | \$900.00          |
|               | 10/18/2013  | 13-16000-00-GM | Maint. Engineer |             | \$36.00           |
| <b>TOTAL</b>  |             |                |                 |             | <b>\$1,263.60</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662