



RD Dist/Twnshp Report

Adams

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$1,061,172.51)
Motor Fuel Tax Allotment	\$100,162.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,162.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$961,009.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$124,802.29
Motor Fuel Tax Allotment	\$21,190.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,190.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,992.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$384,855.01
Motor Fuel Tax Allotment	\$44,996.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,996.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$429,851.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$87,538.87
Motor Fuel Tax Allotment	\$33,676.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$33,676.75
Plus Credits Processed		\$52,191.69
Minus Authorizations Processed		\$22,286.04
Current Unobligated Balance		<u> </u> \$151,121.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	9/13/2013	13-03000-00-GM	Maintenance		\$20,000.00
Flora	9/27/2013	12-05000-00-GM	Maintenance		\$1,968.64
Spring	9/27/2013	12-09000-00-GM	Maint. Engineer		\$317.40
				TOTAL	<u> </u> \$22,286.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	9/27/2013	12-01000-00-GM	Maint. Engineer		\$2,931.49
Bonus	9/27/2013	12-02000-00-GM	Maint. Engineer		\$4,699.20
Caledonia	9/27/2013	12-04000-00-GM	Maint. Engineer		\$799.40
Flora	9/27/2013	12-05000-00-GM	Maint. Engineer		\$365.00
LeRoy	9/27/2013	12-06000-00-GM	Maintenance		\$6,345.04
	9/27/2013	12-06000-00-GM	Maint. Engineer		\$200.00
Manchester	9/27/2013	12-07000-00-GM	Maintenance		\$11,810.57
	9/27/2013	11-07000-00-GM	Maintenance		\$4,510.25
Spring	9/27/2013	12-09000-00-GM	Maintenance		\$20,530.74
				TOTAL	<u> </u> \$52,191.69



RD Dist/Twnshp Report

Brown

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$223,603.62)
Motor Fuel Tax Allotment	\$32,120.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,120.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,483.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$327,760.23
Motor Fuel Tax Allotment	\$94,833.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,833.88
Plus Credits Processed		\$222.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,817.02

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	9/20/2013		Interest	August-2013	\$6.93
Berlin	9/20/2013		Interest	August-2013	\$6.83
Bureau	9/20/2013		Interest	August-2013	\$5.12
Clarion	9/20/2013		Interest	August-2013	\$10.33
Concord	9/20/2013		Interest	August-2013	\$0.72
Dover	9/20/2013		Interest	August-2013	\$11.45
Fairfield	9/20/2013		Interest	August-2013	\$7.28
Gold	9/20/2013		Interest	August-2013	\$1.14
Greenville	9/20/2013		Interest	August-2013	\$0.00
Hall	9/20/2013		Interest	August-2013	\$1.44
Indiantown	9/20/2013		Interest	August-2013	\$10.24
Lamoille	9/20/2013		Interest	August-2013	\$8.74
Leepertown	9/20/2013		Interest	August-2013	\$7.59
Macon	9/20/2013		Interest	August-2013	\$8.02
Manlius	9/20/2013		Interest	August-2013	\$2.70
Milo	9/20/2013		Interest	August-2013	\$16.22
Mineral	9/20/2013		Interest	August-2013	\$20.66
Neponset	9/20/2013		Interest	August-2013	\$11.05
Ohio	9/20/2013		Interest	August-2013	\$17.93
Princeton	9/20/2013		Interest	August-2013	\$12.57
Selby	9/20/2013		Interest	August-2013	\$5.87
Walnut	9/20/2013		Interest	August-2013	\$19.03
Westfield	9/20/2013		Interest	August-2013	\$12.95
Wheatland	9/20/2013		Interest	August-2013	\$16.74
Wyanet	9/20/2013		Interest	August-2013	\$1.36
TOTAL					\$222.91



RD Dist/Twnshp Report

Calhoun

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$152,767.54
Motor Fuel Tax Allotment	\$22,437.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,437.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,204.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	(\$116,337.51)
Motor Fuel Tax Allotment	\$43,633.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,633.42
Plus Credits Processed	\$657.62
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$72,046.47)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	9/24/2013		Interest	2012	\$94.15
Elkhorn Grove	9/24/2013		Interest	2012	\$42.17
Fairhaven	9/24/2013		Interest	2012	\$65.91
Freedom	9/24/2013		Interest	2012	\$44.97
Mt Carroll	9/24/2013		Interest	2012	\$57.84
Rock Creek - Lima	9/24/2013		Interest	2012	\$87.08
Salem	9/25/2013		Interest	2012	\$43.77
Savanna	9/25/2013		Interest	2012	\$19.15
Washington	9/25/2013		Interest	2012	\$24.96
Woodland	9/25/2013		Interest	2012	\$43.60
Wysox	9/25/2013		Interest	2012	\$63.96
York	9/25/2013		Interest	2012	\$70.06
TOTAL					\$657.62



RD Dist/Twnshp Report

Cass

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$277,738.46)
Motor Fuel Tax Allotment	\$33,246.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,246.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$244,491.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$192,921.46
Motor Fuel Tax Allotment	\$132,577.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$132,577.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,554.00
Current Unobligated Balance	<hr/>	\$316,945.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brown	9/25/2013	13-02000-00-GM	Maint. Engineer		\$329.00
	9/25/2013	13-02000-00-GM	Maintenance		\$8,225.00
				TOTAL	\$8,554.00



RD Dist/Twnshp Report

Christian

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$398,520.03)
Motor Fuel Tax Allotment	\$94,733.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,733.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$303,786.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$426,364.53)
Motor Fuel Tax Allotment	\$67,017.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,017.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$359,347.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$17,973.85
Motor Fuel Tax Allotment	\$59,726.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,726.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$77,700.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$196,976.75)
Motor Fuel Tax Allotment	\$51,706.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,706.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$145,269.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$19,553.59
Motor Fuel Tax Allotment	\$64,533.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,533.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,086.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$3,078,219.77
Motor Fuel Tax Allotment	\$29,056.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,056.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,107,276.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$576,381.39
Motor Fuel Tax Allotment	\$56,009.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,009.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,391.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$346,306.47)
Motor Fuel Tax Allotment	\$51,955.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,955.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$294,351.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$597,487.25
Motor Fuel Tax Allotment	\$67,372.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,372.42</u>	
Plus Credits Processed		\$558.05
Minus Authorizations Processed		\$40,784.74
Current Unobligated Balance		<u>\$624,632.98</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/19/2013		Interest	Correction/June	\$3.93
Clinton	9/19/2013		Interest	Correction/June	\$5.61
Cortland	9/11/2013	12-03128-02-BR	Contract Construct	Final Report	\$18,158.74
	9/19/2013		Interest	Correction/June	\$3.68
DeKalb	9/19/2013		Interest	Correction/June	\$2.97
Franklin	9/19/2013		Interest	Correction/June	\$3.88
Genoa	9/19/2013		Interest	Correction/June	\$4.68
Kingston	9/19/2013		Interest	Correction/June	\$4.09
Malta	9/19/2013		Interest	Correction/June	\$4.42
Mayfield	9/19/2013		Interest	Correction/June	\$4.04
Milan	9/19/2013		Interest	Correction/June	\$5.37
Paw Paw	9/19/2013		Interest	Correction/June	\$5.06
Pierce	9/19/2013		Interest	Correction/June	\$5.19
Sandwich	9/19/2013		Interest	Correction/June	\$1.80
Shabbona	9/13/2013	13-14000-00-GM	Maint. Engineer		\$532.70
	9/13/2013	13-14000-00-GM	Maintenance	Seal Coat	\$11,675.43
	9/19/2013		Interest	Correction/June	\$4.15
Somonauk	9/19/2013		Interest	Correction/June	\$2.16
South Grove	9/19/2013		Interest	Correction/June	\$3.99
Squaw Grove	9/19/2013		Interest	Correction/June	\$4.87
Sycamore	9/13/2013	13-18000-00-GM	Maintenance	Seal Coat	\$9,917.53
	9/13/2013	13-18000-00-GM	Maint. Engineer		\$421.12
	9/19/2013		Interest	Correction/June	\$5.46
Victor	9/19/2013		Interest	Correction/June	\$3.87
TOTAL					<u>\$40,784.74</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/19/2013		Interest	July-2013	\$3.74
Clinton	9/19/2013		Interest	July-2013	\$5.59



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
Cortland	9/11/2013	12-03128-02-BR	Engineering	Final Report	\$480.63
	9/19/2013		Interest	July-2013	\$3.56
DeKalb	9/19/2013		Interest	July-2013	\$2.91
Franklin	9/19/2013		Interest	July-2013	\$3.80
Genoa	9/19/2013		Interest	July-2013	\$4.57
Kingston	9/19/2013		Interest	July-2013	\$4.00
Malta	9/19/2013		Interest	July-2013	\$4.32
Mayfield	9/19/2013		Interest	July-2013	\$3.95
Milan	9/19/2013		Interest	July-2013	\$5.25
Paw Paw	9/19/2013		Interest	July-2013	\$4.95
Pierce	9/19/2013		Interest	July-2013	\$5.08
Sandwich	9/19/2013		Interest	July-2013	\$1.74
Shabbona	9/19/2013		Interest	July-2013	\$4.06
Somonauk	9/19/2013		Interest	July-2013	\$2.11
South Grove	9/19/2013		Interest	July-2013	\$3.90
Squaw Grove	9/19/2013		Interest	July-2013	\$4.76
Sycamore	9/19/2013		Interest	July-2013	\$5.34
Victor	9/19/2013		Interest	July-2013	\$3.79
TOTAL					\$558.05



RD Dist/Twnshp Report

DeWitt

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$4,568.88)
Motor Fuel Tax Allotment	\$49,051.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,051.59
Plus Credits Processed		\$32,368.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,851.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Creek	9/4/2013	12-03000-00-GM	Maintenance		\$335.07
	9/4/2013	12-03000-00-GM	Maint. Engineer		\$13.40
Nixon	9/4/2013	12-06000-00-GM	Maint. Engineer		\$576.40
	9/4/2013	12-06000-00-GM	Maintenance		\$14,409.91
Rutledge	9/4/2013	12-07000-00-GM	Maint. Engineer		\$288.21
	9/4/2013	12-07000-00-GM	Maintenance		\$7,205.16
Tunbridge	9/4/2013	12-10000-00-GM	Maint. Engineer		\$223.27
	9/4/2013	12-10000-00-GM	Maintenance		\$5,581.81
Wapella	9/4/2013	12-11000-00-GM	Maintenance		\$3,585.32
	9/4/2013	12-11000-00-GM	Maint. Engineer		\$143.41
Waynesville	9/4/2013	12-12000-00-GM	Maintenance		\$6.41
	9/4/2013	12-12000-00-GM	Maint. Engineer		\$0.26
TOTAL					\$32,368.63



RD Dist/Twnshp Report

Douglas

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$423,300.99
Motor Fuel Tax Allotment	\$54,232.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,232.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,533.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,258,338.14
Motor Fuel Tax Allotment	\$39,293.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,293.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,297,631.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$486,548.63)
Motor Fuel Tax Allotment	\$74,835.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,835.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$411,713.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$83,626.24
Motor Fuel Tax Allotment	\$25,018.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,018.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,644.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$820,120.14
Motor Fuel Tax Allotment	\$61,820.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,820.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$881,941.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$179,068.35
Motor Fuel Tax Allotment	\$94,433.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,433.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,501.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$210,355.52
Motor Fuel Tax Allotment	\$62,083.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,083.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,438.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Franklin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$156,961.63
Motor Fuel Tax Allotment	\$50,638.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,638.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,599.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,725,604.73
Motor Fuel Tax Allotment	\$77,365.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,365.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,802,969.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$151,168.46
Motor Fuel Tax Allotment	\$29,574.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,574.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,742.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,427,957.29
Motor Fuel Tax Allotment	\$52,741.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,741.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,480,698.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$349,339.97
Motor Fuel Tax Allotment	\$43,978.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,978.67
Plus Credits Processed	\$529.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$393,848.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/19/2013		Interest	07/20/13-08/23/13	\$15.08
	9/20/2013		Interest	08/24/13-09/20/13	\$11.49
Braceville	9/19/2013		Interest	07/20/13-08/23/13	\$13.10
	9/20/2013		Interest	08/24/13-09/20/13	\$9.85
Erienna	9/19/2013		Interest	07/20/13-08/23/13	\$2.80
	9/20/2013		Interest	08/24/13-09/20/13	\$0.00
Felix	9/19/2013		Interest	07/20/13-08/23/13	\$0.00
	9/20/2013		Interest	08/24/13-09/20/13	\$0.00
Garfield	9/20/2013		Interest	08/24/13-09/20/13	\$5.64
	9/20/2013		Interest	07/20/13-08/23/13	\$8.11
Goodfarm	9/20/2013		Interest	08/24/13-09/20/13	\$5.93
	9/20/2013		Interest	07/20/13-08/23/13	\$15.60
Goose Lake	9/20/2013		Interest	08/24/13-09/20/13	\$10.43
	9/20/2013		Interest	07/20/13-08/23/13	\$13.48
Greenfield	9/20/2013		Interest	07/20/13-08/23/13	\$4.95
	9/20/2013		Interest	08/24/13-09/20/13	\$0.11
Highland	9/20/2013		Interest	08/24/13-09/20/13	\$13.91
	9/20/2013		Interest	07/20/13-08/23/13	\$17.69
Maine	9/20/2013		Interest	07/20/13-08/23/13	\$13.21
	9/20/2013		Interest	08/24/13-09/20/13	\$10.07
Mazon	9/20/2013		Interest	08/24/13-09/20/13	\$8.92
	9/20/2013		Interest	07/20/13-08/23/13	\$14.19
Nettle Creek	9/20/2013		Interest	07/20/13-08/23/13	\$31.65
	9/20/2013		Interest	08/24/13-09/20/13	\$16.49
Norman	9/20/2013		Interest	07/20/13-08/23/13	\$7.19
	9/20/2013		Interest	08/24/13-09/20/13	\$5.62
Saratoga	9/20/2013		Interest	07/20/13-08/23/13	\$29.55
	9/20/2013		Interest	08/24/13-09/20/13	\$6.59
Vienna	9/20/2013		Interest	07/20/13-08/23/13	\$26.73



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
	9/20/2013		Interest	08/24/13-09/20/13	\$13.51
Wauponsee	9/20/2013		Interest	08/24/13-09/20/13	\$6.93
	9/20/2013		Interest	07/20/13-08/23/13	\$8.70
	9/24/2013	13-17000-00-GM	Maint. Engineer	Revised EOC	\$5.31
	9/24/2013	13-17000-00-GM	Maintenance	Revised EOC	\$176.97
				TOTAL	\$529.80



RD Dist/Twnshp Report

Hamilton

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$172,730.25)
Motor Fuel Tax Allotment	\$58,869.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,869.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,860.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,496.15
Motor Fuel Tax Allotment	\$95,502.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$95,502.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$99,999.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$37,606.89
Motor Fuel Tax Allotment	\$14,350.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$14,350.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$51,957.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$149,780.21)
Motor Fuel Tax Allotment	\$36,657.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,657.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,122.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$450,238.83)
Motor Fuel Tax Allotment	\$89,710.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,710.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,528.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$7,776,694.85
Motor Fuel Tax Allotment	\$143,267.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,267.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,912.30
Current Unobligated Balance		\$7,915,049.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fountain Creek	9/13/2013	02-12107-01-BR	Engineering	R.I.S. (Revised)	\$4,912.30
				TOTAL	\$4,912.30



RD Dist/Twnshp Report

Jackson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$212,135.08
Motor Fuel Tax Allotment	\$48,710.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,710.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$260,845.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$222,550.66
Motor Fuel Tax Allotment	\$65,950.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,950.15
Plus Credits Processed		\$4,899.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,400.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	9/4/2013		Interest	per 2012 audit #60	\$802.21
Fox	9/4/2013		Interest	per 2012 audit #60	\$475.58
Grandville	9/4/2013		Interest	per 2012 audit #60	\$497.77
Grove	9/4/2013		Interest	per 2012 audit #60	\$291.39
Hunt City	9/4/2013		Interest	per 2012 audit #60	\$163.15
North Muddy	9/4/2013		Interest	per 2012 audit #60	\$922.02
Smallwood	9/4/2013		Interest	per 2012 audit #60	\$181.11
South Muddy	9/4/2013		Interest	per 2012 audit #60	\$228.67
St Marie	9/4/2013		Interest	per 2012 audit #60	\$460.55
Wade	9/4/2013		Interest	per 2012 audit #60	\$531.72
Willow Hill	9/4/2013		Interest	per 2012 audit #60	\$345.28
TOTAL					\$4,899.45



RD Dist/Twnshp Report

Jefferson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$114,542.71
Motor Fuel Tax Allotment	\$77,329.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,329.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,871.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$195,499.61)
Motor Fuel Tax Allotment	\$32,484.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,484.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,014.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	(\$270,271.94)
Motor Fuel Tax Allotment	\$61,953.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,953.41
Plus Credits Processed	\$132,455.58
Minus Authorizations Processed	\$124,467.60
Current Unobligated Balance	(\$200,330.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	9/25/2013	12-01000-00-GM	Maintenance		\$1,831.13
Berreman	9/25/2013	12-02000-00-GM	Maintenance		\$1,766.68
	9/25/2013	10-02000-00-GM	Maintenance	Per Audit	\$4,613.70
	9/25/2013	12-02000-00-GM	Maint. Engineer		\$70.67
Derinda	9/25/2013	12-04000-00-GM	Maintenance		\$40,003.92
	9/25/2013	12-04000-00-GM	Maint. Engineer		\$1,600.16
Dunleith	9/25/2013	12-05000-00-GM	Maintenance		\$6,268.58
East Galena	9/25/2013	12-06000-00-GM	Maintenance		\$1,874.40
Guilford	9/25/2013	12-08000-00-GM	Maintenance		\$23,567.82
Menominee	9/25/2013	12-10000-00-GM	Maintenance		\$3,630.83
Rawlins	9/25/2013	12-13000-00-GM	Maintenance		\$1,800.32
Rice	9/25/2013	12-14000-00-GM	Maintenance		\$10,349.00
	9/25/2013	12-14000-00-GM	Maint. Engineer		\$1,647.78
Scales Mound	9/25/2013	12-16000-00-GM	Maintenance		\$2,604.41
Stockton	9/25/2013	12-17000-00-GM	Maintenance		\$868.48
Vinegar Hill	9/25/2013	12-19000-00-GM	Maintenance		\$2,245.04
Wards Grove	9/25/2013	12-20000-00-GM	Maint. Engineer		\$41.67
	9/25/2013	12-20000-00-GM	Maintenance		\$1,041.86
Warren	9/25/2013	12-21000-00-GM	Maintenance		\$1,803.37
Woodbine	9/25/2013	12-23000-00-GM	Maintenance		\$16,190.18
	9/25/2013	12-23000-00-GM	Maint. Engineer		\$647.60
TOTAL					\$124,467.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	9/25/2013	12-01000-00-GM	Maint. Engineer		\$863.41
Council Hill	9/25/2013	12-03000-00-GM	Maintenance		\$8,722.09
	9/25/2013	12-03000-00-GM	Maint. Engineer		\$348.88
Dunleith	9/25/2013	12-05000-00-GM	Maint. Engineer		\$2,068.58
East Galena	9/25/2013	12-06000-00-GM	Maint. Engineer		\$762.09



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Guilford	9/25/2013	12-08000-00-GM	Maint. Engineer		\$4,837.64
Hanover	9/25/2013	12-09000-00-GM	Maint. Engineer		\$675.90
	9/25/2013	12-09000-00-GM	Maintenance		\$9,187.18
Menominee	9/25/2013	12-10000-00-GM	Maint. Engineer		\$573.42
Nora	9/25/2013	12-11000-00-GM	Maintenance		\$11,249.24
	9/25/2013	12-11000-00-GM	Maint. Engineer		\$449.97
Pleasant Valley	9/25/2013	12-12000-00-GM	Maintenance		\$13,520.28
	9/25/2013	12-12000-00-GM	Maint. Engineer		\$540.82
Rawlins	9/25/2013	12-13000-00-GM	Maint. Engineer		\$720.32
Rush	9/25/2013	12-15000-00-GM	Maintenance		\$29,643.74
	9/25/2013	12-15000-00-GM	Maint. Engineer		\$1,185.75
Scales Mound	9/25/2013	12-16000-00-GM	Maint. Engineer		\$1,764.41
Stockton	9/25/2013	12-17000-00-GM	Maint. Engineer		\$592.97
Thompson	9/25/2013	12-18000-00-GM	Maintenance		\$28,152.62
	9/25/2013	12-18000-00-GM	Maint. Engineer		\$1,607.05
Vinegar Hill	9/25/2013	12-19000-00-GM	Maint. Engineer		\$1,285.04
Warren	9/25/2013	12-21000-00-GM	Maint. Engineer		\$878.90
West Galena	9/25/2013	12-22000-00-GM	Maint. Engineer		\$493.28
	9/25/2013	12-22000-00-GM	Maintenance		\$12,332.00
TOTAL					\$132,455.58



RD Dist/Twnshp Report

Johnson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$335,527.44)
Motor Fuel Tax Allotment	\$30,239.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,239.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$305,287.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$296,409.46
Motor Fuel Tax Allotment	\$47,324.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,324.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,084.78
Current Unobligated Balance		\$310,649.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dundee	9/10/2013	13-07000-01-GM	Maintenance		\$1,600.64
Sugar Grove	9/26/2013	13-15000-02-GM	Maintenance		\$23,570.10
Virgil	9/26/2013	13-16000-03-GM	Maintenance		\$7,914.04
				TOTAL	\$33,084.78



RD Dist/Twnshp Report

Kankakee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$808,647.08
Motor Fuel Tax Allotment	\$74,776.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,776.05
Plus Credits Processed	\$10,367.43
Minus Authorizations Processed	\$65,572.20
Current Unobligated Balance	\$828,218.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	9/6/2013	13-02000-00-GM	Maintenance	Spray Patching	\$19,919.70
	9/6/2013	13-02000-00-GM	Maintenance	Bit. Surface Treatment	\$9,000.00
	9/6/2013	13-02000-00-GM	Maint. Engineer		\$597.59
	9/6/2013	13-02000-00-GM	Maint. Engineer		\$270.00
	9/24/2013	13-02000-00-GM	Maint. Engineer		\$588.74
	9/24/2013	13-02000-00-GM	Maintenance	CL D Patching	\$19,624.63
Essex	9/27/2013	13-03000-00-GM	Maintenance	Revised Spray Patching	\$1,118.00
	9/27/2013	13-03000-00-GM	Maint. Engineer	Revised Supp 2	\$33.54
Otto	9/24/2013	13-10000-00-GM	Maint. Engineer		\$420.00
	9/24/2013	13-10000-00-GM	Maintenance	Day Labor	\$14,000.00
TOTAL					\$65,572.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/19/2013	10-09105-01-BR	Contract Construct	Final Report	\$10,367.43
TOTAL					\$10,367.43



RD Dist/Twnshp Report

Kendall

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$257,945.82
Motor Fuel Tax Allotment	\$30,690.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,690.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,636.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$199,454.53)
Motor Fuel Tax Allotment	\$74,604.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,604.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$124,849.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$460,269.23
Motor Fuel Tax Allotment	\$42,099.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,099.39
Plus Credits Processed		\$1,009.19
Minus Authorizations Processed		\$29,400.00
Current Unobligated Balance		\$473,977.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cuba	9/10/2013	13-04000-03-GM	Maint. Engineer		\$400.00
	9/10/2013	13-04000-03-GM	Maintenance		\$29,000.00
				TOTAL	\$29,400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/20/2013	12-04000-01-PV	Contract Construct		\$1,009.19
				TOTAL	\$1,009.19



RD Dist/Twnshp Report

LaSalle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$681,864.81
Motor Fuel Tax Allotment	\$123,217.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$123,217.18</u>
Plus Credits Processed	\$427.55
Minus Authorizations Processed	\$388.29
Current Unobligated Balance	<u>\$805,121.25</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bruce	9/24/2013	13-04000-00-GM	Maint. Engineer	Revised EOC	\$388.29
TOTAL					\$388.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/20/2013		Interest	August-2013	\$1.47
Allen	9/20/2013		Interest	August-2013	\$2.18
Brookfield	9/20/2013		Interest	August-2013	\$0.63
Bruce	9/20/2013		Interest	August-2013	\$1.21
	9/24/2013	13-04000-00-GM	Maintenance	Revised EOC	\$388.29
Dayton	9/20/2013		Interest	August-2013	\$1.56
Deer Park	9/20/2013		Interest	August-2013	\$0.55
Dimmick	9/20/2013		Interest	August-2013	\$0.91
Eagle	9/20/2013		Interest	August-2013	\$1.44
Earl	9/20/2013		Interest	August-2013	\$0.13
Eden	9/20/2013		Interest	August-2013	\$1.58
Fall River	9/20/2013		Interest	August-2013	\$0.25
Farm Ridge	9/20/2013		Interest	August-2013	\$1.13
Freedom	9/20/2013		Interest	August-2013	\$1.41
Grand Rapids	9/20/2013		Interest	August-2013	\$1.56
Groveland	9/20/2013		Interest	August-2013	\$1.37
Hope	9/20/2013		Interest	August-2013	\$1.11
LaSalle	9/20/2013		Interest	August-2013	\$0.30
Manlius	9/20/2013		Interest	August-2013	\$0.55
Mendota	9/20/2013		Interest	August-2013	\$2.55
Meriden	9/20/2013		Interest	August-2013	\$1.54
Miller	9/20/2013		Interest	August-2013	\$1.30
Mission	9/20/2013		Interest	August-2013	\$0.85
Northville	9/20/2013		Interest	August-2013	\$1.02
Ophir	9/20/2013		Interest	August-2013	\$2.25



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Osage	9/20/2013		Interest	August-2013	\$2.57
Ottawa	9/20/2013		Interest	August-2013	\$0.37
Otter Creek	9/20/2013		Interest	August-2013	\$0.18
Peru	9/20/2013		Interest	August-2013	\$0.05
Richland	9/20/2013		Interest	August-2013	\$1.17
Rutland	9/20/2013		Interest	August-2013	\$0.69
Serena	9/20/2013		Interest	August-2013	\$0.80
South Ottawa	9/20/2013		Interest	August-2013	\$0.32
Troy Grove	9/20/2013		Interest	August-2013	\$1.22
Utica	9/20/2013		Interest	August-2013	\$0.20
Vermilion	9/20/2013		Interest	August-2013	\$0.70
Wallace	9/20/2013		Interest	August-2013	\$0.95
Waltham	9/20/2013		Interest	August-2013	\$1.19
TOTAL					\$427.55



RD Dist/Twnshp Report

Lawrence

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$209,982.75)
Motor Fuel Tax Allotment	\$44,789.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,789.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$165,193.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$239,882.97
Motor Fuel Tax Allotment	\$78,680.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,680.83
Plus Credits Processed		\$98.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,662.40

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/11/2013		Interest	2012	\$98.60
TOTAL					\$98.60



RD Dist/Twnshp Report

Livingston

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$762,320.94
Motor Fuel Tax Allotment	\$138,622.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$138,622.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$900,943.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Logan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$1,096,325.55)
Motor Fuel Tax Allotment	\$69,178.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,178.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,027,147.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$782,893.88
Motor Fuel Tax Allotment	\$67,308.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,308.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,202.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$329,226.74)
Motor Fuel Tax Allotment	\$90,278.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,278.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,948.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,034,383.63
Motor Fuel Tax Allotment	\$66,703.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,703.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,101,087.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$839,063.26)
Motor Fuel Tax Allotment	\$68,721.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,721.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$770,342.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$163,369.60
Motor Fuel Tax Allotment	\$38,851.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,851.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,221.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$338,438.62
Motor Fuel Tax Allotment	\$56,266.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,266.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,704.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$35,993.04)
Motor Fuel Tax Allotment	\$26,266.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,266.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$9,726.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$253,019.00)
Motor Fuel Tax Allotment	\$70,713.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,713.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$182,305.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$726,115.18
Motor Fuel Tax Allotment	\$67,839.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,839.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$793,954.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$214,284.83
Motor Fuel Tax Allotment	\$131,164.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$131,164.25
Plus Credits Processed		\$6,825.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$352,274.14

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	9/18/2013		Interest	2012 interest	\$23.77
Anchor	9/18/2013		Interest	2012 interest	\$349.52
Arrowsmith	9/18/2013		Interest	2012 interest	\$88.25
Bellflower	9/18/2013		Interest	2012	\$418.43
Bloomington	9/18/2013		Interest	2012 interest	\$237.78
Blue Mound	9/18/2013		Interest	2012 interest	\$308.18
Cheneys Grove	9/18/2013		Interest	2012 interest	\$55.58
Chenoa	9/18/2013		Interest	2012 interest	\$329.29
Cropsey	9/18/2013		Interest	2012 interest	\$58.84
Dale	9/18/2013		Interest	2012 interest	\$169.83
Danvers	9/18/2013		Interest	2012 interest	\$146.75
Dawson	9/18/2013		Interest	2012 interest	\$39.07
Downs	9/18/2013		Interest	2012 interest	\$639.67
Dry Grove	9/18/2013		Interest	2012 interest	\$97.82
Empire	9/18/2013		Interest	2012 interest	\$102.74
Funks Grove	9/18/2013		Interest	2012 interest	\$471.65
Gridley	9/18/2013		Interest	2012 interest	\$78.56
Hudson	9/18/2013		Interest	2012 interest	\$107.93
Lawndale	9/18/2013		Interest	2013 interest	\$197.14
Lexington	9/18/2013		Interest	2012 interest	\$1,110.89
Martin	9/18/2013		Interest	2012 interest	\$77.18
Money Creek	9/18/2013		Interest	2012 omterest	\$357.88
Mt Hope	9/18/2013		Interest	2012 interest	\$143.39
Normal	9/18/2013		Interest	2012 interest	\$31.46
Old Town	9/18/2013		Interest	2012 interest	\$58.17
Randolph	9/18/2013		Interest	2012 interest	\$98.37
	9/18/2013		Interest	2012 interest	\$53.06
Towanda	9/18/2013		Interest	2012 interest	\$53.06
West	9/18/2013		Interest	2012 interest	\$155.93



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
White Oak	9/18/2013		Interest	2012 interest	\$19.16
Yates	9/18/2013		Interest	2012 interest	\$745.71
				TOTAL	\$6,825.06



RD Dist/Twnshp Report

Menard

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$601,491.21)
Motor Fuel Tax Allotment	\$34,287.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,287.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		(\$582,203.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	9/18/2013	13-05113-00-PV	ROW	BLR 09150	\$15,000.00
				TOTAL	\$15,000.00



RD Dist/Twnshp Report

Mercer

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$400,105.23
Motor Fuel Tax Allotment	\$62,716.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,716.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,821.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$142,428.45
Motor Fuel Tax Allotment	\$36,826.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,826.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,254.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$370,209.31)
Motor Fuel Tax Allotment	\$83,164.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,164.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$287,045.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	(\$271,708.23)
Motor Fuel Tax Allotment	\$62,637.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,637.00
Plus Credits Processed	\$149.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$208,922.07)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/5/2013		Interest	2013 Interest-1st 6 Months	\$25.90
Rd Dist 03	9/5/2013		Interest	2013 Interest-1st 6 Months	\$8.80
Rd Dist 04	9/5/2013		Interest	2013 Interest-1st 6 Months	\$10.00
Rd Dist 05	9/5/2013		Interest	2013 Interest-1st 6 Months	\$5.80
Rd Dist 06	9/5/2013		Interest	2013 Interest-1st 6 Months	\$16.61
Rd Dist 08	9/5/2013		Interest	2013 Interest-1st 6 Months	\$17.97
Rd Dist 09	9/5/2013		Interest	2013 Interest-1st 6 Months	\$24.45
Rd Dist 10	9/5/2013		Interest	2013 Interest-1st 6 Months	\$12.08
Rd Dist 11	9/5/2013		Interest	2013 Interest-1st 6 Months	\$14.16
Rd Dist 13	9/5/2013		Interest	2013 Interest-1st 6 Months	\$13.39
TOTAL					\$149.16



RD Dist/Twnshp Report

Moultrie

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$126,315.88)
Motor Fuel Tax Allotment	\$43,592.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,592.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$82,723.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$298,207.05
Motor Fuel Tax Allotment	\$80,168.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,168.44
Plus Credits Processed		\$4,540.76
Minus Authorizations Processed		\$2,850.57
Current Unobligated Balance		\$380,065.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	9/16/2013		Other	12-01000-01-AA	\$801.63
Monroe	9/16/2013		Other	12-15000-01-AA	\$416.92
White Rock	9/16/2013		Other	12-24000-01-AA	\$1,632.02
				TOTAL	\$2,850.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	9/16/2013		Interest	2012	\$92.17
Buffalo	9/16/2013		Interest	2012	\$113.96
Byron	9/16/2013		Interest	2012	\$5.89
Dement	9/16/2013		Interest	2012	\$69.01
Eagle Point	9/16/2013		Interest	2012	\$68.58
Flagg	9/16/2013		Interest	2012	\$108.02
Forreston	9/16/2013		Other	12-07000-01-AC	\$801.63
	9/16/2013		Interest	2012	\$50.80
Grand Detour	9/16/2013		Interest	2012	\$100.91
LaFayette	9/16/2013		Interest	2012	\$16.58
Leaf River	9/16/2013		Interest	2012	\$78.24
Lincoln	9/16/2013		Interest	2012	\$96.73
Lynnville	9/16/2013		Interest	2012	\$102.77
Marion	9/16/2013		Interest	2012	\$53.56
	9/16/2013		Other	12-13000-01-AC	\$416.92
Maryland	9/16/2013		Interest	2012	\$48.88
Monroe	9/16/2013		Interest	2012	\$72.69
Mt Morris	9/16/2013		Interest	2012	\$21.70
Oregon-Nashua	9/16/2013		Interest	2012	\$191.00
Pine Creek	9/16/2013		Interest	2012	\$53.02
Pine Rock	9/16/2013		Interest	2012	\$121.63
Rockvale	9/16/2013		Interest	2012	\$32.77
Scott	9/16/2013		Interest	2012	\$63.44



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Taylor	9/16/2013		Interest	2012	\$13.01
	9/16/2013		Other	12-23000-01-AC	\$1,632.02
White Rock	9/16/2013		Interest	2012	\$92.29
Woosung	9/16/2013		Interest	2012	\$22.54
				TOTAL	\$4,540.76



RD Dist/Twnshp Report

Peoria

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,212,922.22
Motor Fuel Tax Allotment	\$58,535.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,535.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$185,913.01
Current Unobligated Balance		\$1,085,544.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmwood	9/12/2013	12-04000-00-GM	Maintenance		\$63,464.40
	9/12/2013	12-04000-00-GM	Maint. Engineer		\$3,555.83
Trivoli	9/18/2013	13-20000-00-GM	Maintenance		\$114,176.78
	9/18/2013	13-20000-00-GM	Maint. Engineer		\$4,716.00
			TOTAL		\$185,913.01



RD Dist/Twnshp Report

Perry

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$18,399.42)
Motor Fuel Tax Allotment	\$38,648.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,648.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,088.50
Current Unobligated Balance	<hr/>	(\$53,839.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	9/9/2013	13-15000-00-GM	Maintenance		\$74,088.50
TOTAL					\$74,088.50



RD Dist/Twnshp Report

Piatt

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$213,771.56
Motor Fuel Tax Allotment	\$56,893.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$56,893.79
Plus Credits Processed		\$1,118.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$271,784.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	9/23/2013		Interest	2012 interest	\$121.58
Blue Ridge	9/23/2013		Interest	2012 interest	\$174.05
Cerro Gordo	9/23/2013		Interest	2012 interest	\$139.31
Goose Creek	9/23/2013		Interest	2012 interest	\$159.12
Monticello	9/23/2013		Interest	2012 interest	\$97.07
Sangamon	9/23/2013		Interest	2012 interest	\$130.77
Unity	9/23/2013		Interest	2012 interest	\$134.32
Willow Branch	9/23/2013		Interest	2012 interest	\$162.47
				TOTAL	\$1,118.69



RD Dist/Twnshp Report

Pike

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,583,041.33
Motor Fuel Tax Allotment	\$88,919.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,919.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,671,960.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$321,277.69
Motor Fuel Tax Allotment	\$25,964.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,964.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,242.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$142,497.34
Motor Fuel Tax Allotment	\$20,114.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,114.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,611.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$86,178.40
Motor Fuel Tax Allotment	\$17,128.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,128.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,306.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$663,693.46
Motor Fuel Tax Allotment	\$47,650.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,650.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$711,344.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$288,003.95)
Motor Fuel Tax Allotment	\$51,674.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,674.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$236,329.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	(\$153,937.38)
Motor Fuel Tax Allotment	\$32,184.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$32,184.01</u>
Plus Credits Processed	\$138,393.27
Minus Authorizations Processed	\$23,515.20
Current Unobligated Balance	<u>(\$6,875.30)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	9/26/2013	12-01000-00-GM	Maintenance		\$2,834.90
	9/26/2013	12-01000-00-GM	Maint. Engineer		\$85.05
Black Hawk	9/26/2013	10-02000-00-GM	Maintenance		\$1,074.56
Coe	9/26/2013	12-07000-00-GM	Maint. Engineer		\$568.57
	9/26/2013	12-07000-00-GM	Maintenance		\$18,952.12
				TOTAL	\$23,515.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Black Hawk	9/26/2013	11-02000-00-GM	Maintenance		\$2,075.36
	9/26/2013	12-02000-00-GM	Maintenance		\$43,925.97
	9/26/2013	12-02000-00-GM	Maint. Engineer		\$1,317.78
Bowling	9/26/2013	12-03000-00-GM	Maint. Engineer		\$657.02
	9/26/2013	12-03000-00-GM	Maintenance		\$21,900.55
Buffalo Prairie	9/26/2013	12-04000-00-GM	Maint. Engineer		\$211.30
	9/26/2013	12-04000-00-GM	Maintenance		\$7,043.51
Canoe Creek	9/26/2013	12-05000-00-GM	Maint. Engineer		\$201.16
	9/26/2013	12-05000-00-GM	Maintenance		\$6,705.07
Coal Valley	9/26/2013	12-06000-00-GM	Maint. Engineer		\$184.12
	9/26/2013	12-06000-00-GM	Maintenance		\$6,137.35
Cordova	9/26/2013	12-08000-00-GM	Maintenance		\$11,486.97
	9/26/2013	12-08000-00-GM	Maint. Engineer		\$344.61
Drury	9/26/2013	12-09000-00-GM	Maint. Engineer		\$329.42
	9/26/2013	12-09000-00-GM	Maintenance		\$10,980.65
Edgington	9/26/2013	12-10000-00-GM	Maint. Engineer		\$44.03
	9/26/2013	12-10000-00-GM	Maintenance		\$1,467.56
Hampton	9/26/2013	12-11000-00-GM	Maintenance		\$863.53
	9/26/2013	12-11000-00-GM	Maint. Engineer		\$25.91
Rural	9/26/2013	12-15000-00-GM	Maintenance		\$21,365.65
	9/26/2013	12-15000-00-GM	Maint. Engineer		\$1,090.97



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Zuma	9/26/2013	12-18000-00-GM	Maintenance		\$33.76
	9/26/2013	12-18000-00-GM	Maint. Engineer		\$1.02
TOTAL					\$138,393.27



RD Dist/Twnshp Report

Saline

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$293,605.79
Motor Fuel Tax Allotment	\$39,667.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,667.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,273.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$260,096.19
Motor Fuel Tax Allotment	\$90,488.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,488.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,585.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$111,799.51
Motor Fuel Tax Allotment	\$49,519.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$49,519.35
Plus Credits Processed		\$1,924.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$163,242.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2013	13-06000-00-GM	Maint. Engineer		\$74.00
	9/24/2013	13-06000-00-GM	Maintenance		\$1,850.00
				TOTAL	<u> </u> \$1,924.00



RD Dist/Twnshp Report

Scott

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$260,979.73)
Motor Fuel Tax Allotment	\$24,231.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,231.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$236,748.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$112,770.62)
Motor Fuel Tax Allotment	\$105,659.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,659.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$7,111.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,154,118.79
Motor Fuel Tax Allotment	\$52,569.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,569.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,206,688.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$144,526.56)
Motor Fuel Tax Allotment	\$30,701.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,701.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$113,825.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	(\$346,105.47)
Motor Fuel Tax Allotment	\$69,290.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,290.83
Plus Credits Processed	\$494,255.48
Minus Authorizations Processed	\$110,894.21
Current Unobligated Balance	\$106,546.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/27/2013	12-01000-00-GM	Maintenance		\$16,597.04
Dakota	9/27/2013	12-02000-00-GM	Maintenance		\$895.64
	9/27/2013	12-02000-00-GM	Maint. Engineer		\$35.82
Harlem	9/27/2013	12-06000-00-GM	Maintenance		\$44,317.43
Lancaster	9/27/2013	12-09000-00-GM	Maintenance		\$6,618.52
Ridott	9/27/2013	12-12000-00-GM	Maint. Engineer		\$61.10
	9/27/2013	12-12000-00-GM	Maintenance		\$1,527.49
Rock Run	9/27/2013	12-14000-00-GM	Maintenance		\$39,847.28
	9/27/2013	12-14000-00-GM	Maint. Engineer		\$993.89
TOTAL					\$110,894.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/27/2013	12-01000-00-GM	Maint. Engineer		\$2,336.11
Dakota	9/27/2013	11-02000-00-GM	Maintenance		\$7,500.00
Erin	9/27/2013	12-03000-00-GM	Maintenance		\$8,149.61
	9/27/2013	12-03000-00-GM	Maint. Engineer		\$325.99
Florence	9/27/2013	12-04000-00-GM	Maint. Engineer		\$421.14
	9/27/2013	12-04000-00-GM	Maintenance		\$10,528.54
Harlem	9/27/2013	12-06000-00-GM	Maint. Engineer		\$27.30
Jefferson	9/27/2013	12-07000-00-GM	Maint. Engineer		\$363.56
	9/27/2013	12-07000-00-GM	Maintenance		\$9,088.97
Kent	9/27/2013	12-08000-00-GM	Maint. Engineer		\$1,010.62
	9/27/2013	12-08000-00-GM	Maintenance		\$28,833.78
Lancaster	9/27/2013	12-09000-00-GM	Maint. Engineer		\$935.26
Loran	9/27/2013	12-10000-00-GM	Maintenance		\$577.58
	9/27/2013	12-10000-00-GM	Maint. Engineer		\$1,623.11
Oneco	9/27/2013	11-11000-00-GM	Maintenance		\$3,996.47
	9/27/2013	12-11000-00-GM	Maintenance		\$14,377.12
	9/27/2013	12-11000-00-GM	Maint. Engineer		\$432.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ridott	9/27/2013	11-12000-00-GM	Maintenance		\$6,487.08
Rock Grove	9/27/2013	12-13000-00-GM	Maintenance		\$3,856.07
	9/27/2013	12-13000-00-GM	Maint. Engineer		\$154.24
Silver Creek	9/27/2013	12-15000-00-GM	Maint. Engineer		\$400.92
	9/27/2013	11-15000-00-GM	Maintenance		\$9,982.39
	9/27/2013	12-15000-00-GM	Maintenance		\$22.83
Waddams	9/27/2013	12-16000-00-GM	Maintenance		\$12,660.81
	9/27/2013	12-16000-00-GM	Maint. Engineer		\$506.43
West Point	9/27/2013	12-17000-00-GM	Maint. Engineer		\$5,541.27
	9/27/2013	11-17000-00-GM	Maintenance		\$83,000.00
	9/27/2013	12-17000-00-GM	Maintenance		\$153,531.64
Winslow	9/27/2013	12-18000-00-GM	Maintenance		\$59,985.23
	9/27/2013	11-18000-00-GM	Maintenance		\$65,000.00
	9/27/2013	12-18000-00-GM	Maint. Engineer		\$2,599.41
TOTAL					\$494,255.48



RD Dist/Twnshp Report

Tazewell

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$905,005.34
Motor Fuel Tax Allotment	\$68,320.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,320.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,326.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$548,564.84)
Motor Fuel Tax Allotment	\$32,355.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,355.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$516,208.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$240,242.91)
Motor Fuel Tax Allotment	\$107,291.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,291.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$132,950.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$66,711.55
Motor Fuel Tax Allotment	\$22,926.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,926.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,637.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$28,327.13)
Motor Fuel Tax Allotment	\$64,914.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,914.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,587.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,022,075.60
Motor Fuel Tax Allotment	\$54,904.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,904.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,076,980.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$298,358.21)
Motor Fuel Tax Allotment	\$99,878.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$99,878.87</u>	
Plus Credits Processed		\$93,868.47
Minus Authorizations Processed		\$621.97
Current Unobligated Balance		<u>(\$105,232.84)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orchard	9/11/2013	08-18110-00-BR	Engineering	CE-	\$621.97
TOTAL					\$621.97

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	9/4/2013		Interest	per 2012 audit #62	\$41.67
Barnhill	9/4/2013		Interest	per 2012 audit #62	\$116.45
Bedford	9/4/2013		Interest	2012 audit #62	\$103.19
Berry	9/3/2013	12-04000-00-GM	Maint. Engineer	per 2012 audit #62	\$7.24
	9/3/2013	12-04000-00-GM	Maintenance	per 2012 audit #62	\$4,105.54
	9/4/2013		Interest	2012 audit #62	\$128.90
Big Mound	9/3/2013	12-05000-00-GM	Maintenance	per 2012 audit #62	\$3,927.02
	9/3/2013	12-05000-00-GM	Maint. Engineer	per 2012 audit #62	\$3.62
	9/4/2013		Interest	per 2012 audit #62	\$115.52
Elm River	9/3/2013	12-06000-00-GM	Maintenance	per 2012 audit #62	\$9,205.43
	9/3/2013	12-06000-00-GM	Maint. Engineer	per 2012 audit #62	\$10.86
	9/4/2013		Interest	per 2012 audit #62	\$96.02
Four Mile	9/3/2013	12-07000-00-GM	Maintenance	2012 audit 62	\$4,209.81
	9/3/2013	12-07000-00-GM	Maint. Engineer	per 2012 audit #62	\$3.62
	9/4/2013		Interest	per 2012 audit #62	\$151.91
Garden Hill	9/3/2013	12-08000-00-GM	Maint. Engineer	2012 audit 62	\$3.62
	9/3/2013	12-08000-00-GM	Maintenance	2012 audit 62	\$2,210.09
	9/4/2013		Interest	per 2012 audit #62	\$94.93
Grover	9/3/2013	12-09000-00-GM	Maint. Engineer	2012 audit 62	\$7.24
	9/3/2013	12-09000-00-GM	Maintenance	2012 audit 62	\$5,945.45
	9/4/2013		Interest	per 2012 audit #62	\$74.29
Hickory Hill	9/3/2013	12-10000-00-GM	Maint. Engineer	2012 audit 62	\$10.86
	9/3/2013	12-10000-00-GM	Maintenance	per 2012 audit #62	\$7,511.29
	9/4/2013		Interest	per 2012 audit #62	\$192.20
Indian Prairie	9/3/2013	12-11000-00-GM	Maint. Engineer	2012 audit 62	\$3.62



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/3/2013	12-11000-00-GM	Maintenance	2012 audit 62	\$18,171.87
	9/4/2013		Interest	per 2012 audit #62	\$123.86
Jasper	9/3/2013	12-12000-00-GM	Maint. Engineer	2012 audit 62	\$18.10
	9/3/2013	12-12000-00-GM	Maintenance	2012 audit 62	\$1,989.94
	9/4/2013		Interest	per 2012 audit #62	\$86.12
Keith	9/3/2013	12-13000-00-GM	Maint. Engineer	2012 audit 62	\$7.24
	9/3/2013	12-13000-00-GM	Maintenance	2012 audit 62	\$4,401.54
	9/4/2013		Interest	per 2012 audit #62	\$187.94
Lamard	9/3/2013	12-14000-00-GM	Maint. Engineer	2012 audit 62	\$7.24
	9/3/2013	12-14000-00-GM	Maintenance	2012 audit 62	\$4,138.02
	9/4/2013		Interest	per 2012 audit #62	\$106.92
Leech	9/3/2013	12-15000-00-GM	Maintenance	2012 audit 62	\$3,352.43
	9/3/2013	12-15000-00-GM	Maint. Engineer	2012 audit 62	\$25.34
	9/4/2013		Interest	per 2012 audit #62	\$180.18
Massilon	9/4/2013		Interest	per 2012 audit #62	\$88.40
	9/4/2013	12-16000-00-GM	Maintenance	2012 audit #62	\$5,010.79
	9/4/2013	12-16000-00-GM	Maint. Engineer	2012 audit 62	\$18.10
Mt Erie	9/4/2013	12-17000-00-GM	Maint. Engineer	2012 audit 62	\$17.61
	9/4/2013		Interest	per 2012 audit #62	\$179.69
	9/4/2013	12-17000-00-GM	Maintenance	2012 audit 62	\$4,506.40
Orchard	9/4/2013		Interest	per 2012 audit #62	\$95.28
	9/4/2013	12-18000-00-GM	Maintenance	2012 audit 62	\$6,811.20
	9/4/2013	12-18000-00-GM	Maint. Engineer	2012 audit 62	\$3.62
Orel	9/4/2013	12-19000-00-GM	Maint. Engineer	2012 audit 62	\$3.62
	9/4/2013	12-19000-00-GM	Maintenance	2012 audit 62	\$1,766.79
	9/4/2013		Interest	per 2012 audit #62	\$131.31
Zif	9/4/2013		Interest	per 2012 audit #62	\$90.52
	9/4/2013	12-20000-00-GM	Maintenance	2012 audit #62	\$4,068.01
	9/4/2013	12-20000-00-GM	Maint. Engineer	2012 audit #62	\$0.00
TOTAL					\$93,868.47



RD Dist/Twnshp Report

White

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$116,026.77)
Motor Fuel Tax Allotment	\$65,986.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,986.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,040.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,871,833.28
Motor Fuel Tax Allotment	\$90,671.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,671.15
Plus Credits Processed		\$52,607.60
Minus Authorizations Processed		\$185,674.95
Current Unobligated Balance		\$2,829,437.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wilmington	9/24/2013	13-23000-01-GM	Maint. Engineer		\$10,509.90
	9/24/2013	13-23000-01-GM	Maintenance		\$175,165.05
				TOTAL	\$185,674.95

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/23/2013	13-14000-01-GM	Maint. Engineer		\$2,977.79
	9/23/2013	13-14000-01-GM	Maintenance		\$49,629.81
				TOTAL	\$52,607.60



RD Dist/Twnshp Report

Williamson

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$1,014,515.37)
Motor Fuel Tax Allotment	\$45,270.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,270.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$969,245.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$883,032.71
Motor Fuel Tax Allotment	\$57,756.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,756.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$940,788.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

October 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$675,272.60
Motor Fuel Tax Allotment	\$58,867.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,867.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,139.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662