



RD Dist/Twnshp Report

Adams

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	(\$443,143.58)
Motor Fuel Tax Allotment	\$128,753.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$128,753.60</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$348,600.00
Current Unobligated Balance	<u>(\$662,989.98)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burton	7/15/2014	14-02000-00-GM	Maintenance		\$80,000.00
	7/15/2014	14-02000-00-GM	Maint. Engineer		\$4,000.00
Ellington	7/15/2014	14-07000-00-GM	Maintenance		\$70,000.00
	7/15/2014	14-07000-00-GM	Maint. Engineer		\$3,500.00
Fall Creek	7/15/2014	14-08000-00-GM	Maintenance		\$112,000.00
	7/15/2014	14-08000-00-GM	Maint. Engineer		\$5,600.00
Melrose	7/15/2014	14-16000-00-GM	Maint. Engineer		\$3,500.00
	7/15/2014	14-16000-00-GM	Maintenance		\$70,000.00
TOTAL					<u>\$348,600.00</u>



RD Dist/Twnshp Report

Alexander

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$173,891.74
Motor Fuel Tax Allotment	\$27,735.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,735.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,627.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$365,052.29
Motor Fuel Tax Allotment	\$57,772.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,772.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$422,824.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$214,679.59
Motor Fuel Tax Allotment	\$43,204.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,204.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,730.00
Current Unobligated Balance		\$226,154.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Caledonia	7/22/2014	14-04000-00-GM	Maint. Engineer		\$1,730.00
Manchester	7/14/2014	14-07000-00-GM	Maintenance		\$10,000.00
Spring	7/22/2014	14-09000-00-GM	Maintenance		\$20,000.00
				TOTAL	\$31,730.00



RD Dist/Twnshp Report

Brown

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$236,578.23)
Motor Fuel Tax Allotment	\$41,238.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,238.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195,340.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$670,301.60
Motor Fuel Tax Allotment	\$121,675.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,675.57
Plus Credits Processed		\$353.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$792,330.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	7/23/2014		Interest	June-2014	\$7.67
Berlin	7/23/2014		Interest	June-2014	\$8.07
Bureau	7/23/2014		Interest	June-2014	\$14.62
Clarion	7/23/2014		Interest	June-2014	\$14.38
Concord	7/23/2014		Interest	June-2014	\$14.24
Dover	7/23/2014		Interest	June-2014	\$11.00
Fairfield	7/23/2014		Interest	June-2014	\$10.61
Gold	7/23/2014		Interest	June-2014	\$14.70
Greenville	7/23/2014		Interest	June-2014	\$13.31
Hall	7/23/2014		Interest	June-2014	\$5.91
Indiantown	7/23/2014		Interest	June-2014	\$10.59
Lamoille	7/23/2014		Interest	June-2014	\$9.91
Leepertown	7/23/2014		Interest	June-2014	\$2.64
Macon	7/23/2014		Interest	June-2014	\$11.26
Manlius	7/23/2014		Interest	June-2014	\$20.90
Milo	7/23/2014		Interest	June-2014	\$15.02
Mineral	7/23/2014		Interest	June-2014	\$33.08
Neponset	7/23/2014		Interest	June-2014	\$23.08
Ohio	7/23/2014		Interest	June-2014	\$30.45
Princeton	7/23/2014		Interest	June-2014	\$9.52
Selby	7/23/2014		Interest	June-2014	\$9.39
Walnut	7/23/2014		Interest	June-2014	\$19.19
Westfield	7/23/2014		Interest	June-2014	\$15.75
Wheatland	7/23/2014		Interest	June-2014	\$16.35
Wyanet	7/23/2014		Interest	June-2014	\$11.65
TOTAL					\$353.29



RD Dist/Twnshp Report

Calhoun

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$291,872.54)
Motor Fuel Tax Allotment	\$28,807.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,807.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$263,064.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$57,415.80)
Motor Fuel Tax Allotment	\$56,022.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,022.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,393.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$269,218.71)
Motor Fuel Tax Allotment	\$42,772.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,772.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$226,445.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$59,978.74
Motor Fuel Tax Allotment	\$170,059.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$170,059.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$230,037.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$76,096.21)
Motor Fuel Tax Allotment	\$121,631.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,631.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$45,535.18

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

Clark

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$294,193.25)
Motor Fuel Tax Allotment	\$86,064.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,064.64
Plus Credits Processed		\$533.97
Minus Authorizations Processed		\$814.16
Current Unobligated Balance		(\$208,408.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marshall	7/31/2014	12-08000-00-GM	Maint. Engineer		\$814.16
				TOTAL	\$814.16

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/31/2014	12-07000-00-GM	Maint. Engineer	per 2012 mes	\$533.97
				TOTAL	\$533.97



RD Dist/Twnshp Report

Clay

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	(\$17,502.05)
Motor Fuel Tax Allotment	\$76,684.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,684.67
Plus Credits Processed	\$65,351.68
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$124,534.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	7/8/2014		Interest	per Clay Co 2013 MES	\$326.88
	7/9/2014	13-01000-00-GM	Maintenance	per mes	\$12,674.18
	7/9/2014	13-01000-00-GM	Maint. Engineer	per mes	\$506.97
Blair	7/8/2014		Interest	per Clay Co 2013 MES	\$282.39
	7/9/2014	13-02000-00-GM	Maint. Engineer	per mes	\$195.18
	7/9/2014	13-02000-00-GM	Maintenance	per mes	\$4,879.52
Clay City	7/8/2014		Interest	per Clay Co 2013 mes	\$236.77
	7/9/2014	13-03000-00-GM	Maintenance	per mes	\$2,206.19
	7/9/2014	13-03000-00-GM	Maint. Engineer	per mes	\$88.25
Harter	7/8/2014		Interest	per Clay Co 2013 mes	\$293.71
	7/9/2014	13-04000-00-GM	Maint. Engineer	per mes	\$258.98
	7/9/2014	13-04000-00-GM	Maintenance	per mes	\$6,474.58
Hoosier	7/8/2014		Interest	per Clay Co 2013 mes	\$436.24
	7/9/2014	13-05000-00-GM	Maintenance	per mes	\$4,624.88
	7/9/2014	13-05000-00-GM	Maint. Engineer	per mes	\$185.00
Larkinsburg	7/8/2014		Interest	per Clay Co 2013 MES	\$270.78
	7/9/2014	13-06000-00-GM	Maint. Engineer	per mes	\$43.05
	7/9/2014	13-06000-00-GM	Maintenance	per mes	\$1,076.35
Louisville	7/8/2014		Interest	per Clay Co 2013 mes	\$266.67
	7/9/2014	13-07000-00-GM	Maintenance	per mes	\$3,291.51
	7/9/2014	13-07000-00-GM	Maint. Engineer	per mes	\$131.66
Oskaloosa	7/8/2014		Interest	per Clay Co MES	\$330.11
	7/9/2014	13-08000-00-GM	Maint. Engineer	per mes	\$318.90
	7/9/2014	13-08000-00-GM	Maintenance	per mes	\$7,972.39
Pixley	7/9/2014		Interest	per 2013 mes	\$400.65
	7/9/2014	13-09000-00-GM	Maint. Engineer	per mes	\$126.16
	7/9/2014	13-09000-00-GM	Maintenance	per mes	\$3,154.12



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Songer	7/9/2014	13-10000-00-GM	Maintenance	per mes	\$4,373.34
	7/9/2014	13-10000-00-GM	Maint. Engineer	per mes	\$174.93
	7/9/2014		Interest	per 2013 mes	\$279.29
Stanford	7/9/2014	13-11000-00-GM	Maint. Engineer	per mes	\$293.43
	7/9/2014	13-11000-00-GM	Maintenance	per mes	\$7,335.74
	7/9/2014		Interest	per 2013 mes	\$524.47
Xenia	7/9/2014	13-12000-00-GM	Maint. Engineer	per mes	\$50.71
	7/9/2014	13-12000-00-GM	Maintenance	per mes	\$1,267.70
				TOTAL	\$65,351.68



RD Dist/Twnshp Report

Clinton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$142,549.11)
Motor Fuel Tax Allotment	\$66,419.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,419.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$76,129.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$3,935.36)
Motor Fuel Tax Allotment	\$82,856.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,856.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$78,920.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$3,382,750.79
Motor Fuel Tax Allotment	\$37,322.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,322.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,996.00
Current Unobligated Balance		\$3,390,076.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orland	7/10/2014	13-24100-90-GM	Maintenance		\$29,996.00
				TOTAL	\$29,996.00



RD Dist/Twnshp Report

Crawford

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$899,902.96
Motor Fuel Tax Allotment	\$71,913.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,913.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$971,815.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	(\$400,049.25)
Motor Fuel Tax Allotment	\$66,674.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,674.31
Plus Credits Processed	\$51,215.26
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$282,159.68)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	7/22/2014	13-01000-00-GM	Maint. Engineer	per mes	\$0.01
	7/22/2014	13-01000-00-GM	Maintenance	per prog	\$0.22
	7/28/2014		Interest	per Donna	\$133.88
Crooked Creek	7/22/2014	13-02000-00-GM	Maint. Engineer	per ems	\$141.65
	7/22/2014	13-02000-00-GM	Maintenance	per mes	\$2,833.01
	7/28/2014		Interest	per Donn	\$125.57
Greenup	7/22/2014	13-03000-00-GM	Maint. Engineer	per mes	\$752.11
	7/22/2014	13-03000-00-GM	Maintenance	per mes	\$15,042.18
	7/28/2014		Interest	per Donna	\$150.27
Neoga	7/22/2014	13-04000-00-GM	Maintenance	per ems	\$1.26
	7/22/2014	13-04000-00-GM	Maint. Engineer	per mes	\$0.07
	7/28/2014		Interest	per Donna	\$176.53
Spring Point	7/22/2014	13-05000-00-GM	Maintenance	per ems	\$5,125.10
	7/22/2014	13-05000-00-GM	Maint. Engineer	per mes	\$256.25
	7/28/2014		Interest	per Donna	\$176.88
Sumpter	7/22/2014	13-06000-00-GM	Maint. Engineer	per mes	\$0.58
	7/22/2014	13-06000-00-GM	Maintenance	per mes	\$11.66
	7/28/2014		Interest	per Donna	\$171.66
Union	7/22/2014	13-07000-00-GM	Maintenance	per mes	\$21,953.08
	7/22/2014	13-07000-00-GM	Maint. Engineer	per mes	\$1,097.65
	7/28/2014		Interest	per Donna	\$186.98
Woodbury	7/22/2014	13-08000-00-GM	Maint. Engineer	per mes	\$133.93
	7/22/2014	13-08000-00-GM	Maintenance	per mes	\$2,678.56
	7/28/2014		Interest	per Donna	\$66.17
TOTAL					\$51,215.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

DeKalb

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$641,753.41
Motor Fuel Tax Allotment	\$86,494.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,494.09
Plus Credits Processed		\$67.60
Minus Authorizations Processed		\$19,749.00
Current Unobligated Balance		\$708,566.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	7/31/2014	14-03000-00-GM	Maintenance		\$19,749.00
TOTAL					\$19,749.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	7/23/2014		Interest	May-2014	\$3.27
Clinton	7/23/2014		Interest	May-2014	\$4.88
Cortland	7/23/2014		Interest	May-2014	\$3.12
DeKalb	7/23/2014		Interest	May-2014	\$2.55
Franklin	7/23/2014		Interest	May-2014	\$3.32
Genoa	7/23/2014		Interest	May-2014	\$3.98
Kingston	7/23/2014		Interest	May-2014	\$3.49
Malta	7/23/2014		Interest	May-2014	\$3.77
Mayfield	7/23/2014		Interest	May-2014	\$3.45
Milan	7/23/2014		Interest	May-2014	\$4.58
Paw Paw	7/23/2014		Interest	May-2014	\$4.32
Pierce	7/23/2014		Interest	May-2014	\$4.43
Sandwich	7/23/2014		Interest	May-2014	\$1.52
Shabbona	7/23/2014		Interest	May-2014	\$3.55
Somonauk	7/23/2014		Interest	May-2014	\$1.84
South Grove	7/23/2014		Interest	May-2014	\$3.40
Squaw Grove	7/23/2014		Interest	May-2014	\$4.16
Sycamore	7/23/2014		Interest	May-2014	\$4.66
Victor	7/23/2014		Interest	May-2014	\$3.31
TOTAL					\$67.60



RD Dist/Twnshp Report

DeWitt

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$57,273.63
Motor Fuel Tax Allotment	\$62,979.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,979.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,252.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$228,680.93
Motor Fuel Tax Allotment	\$69,660.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,660.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,341.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$2,993,047.65
Motor Fuel Tax Allotment	\$49,827.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,827.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$610,000.00
Current Unobligated Balance		\$2,432,875.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Downers Grove	8/4/2014	14-03000-01-GM	Maintenance		\$110,000.00
Milton	7/17/2014	14-05000-01-GM	Maintenance		\$500,000.00
				TOTAL	\$610,000.00



RD Dist/Twnshp Report

Edgar

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$166,980.94)
Motor Fuel Tax Allotment	\$96,831.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,831.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$70,149.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$50,171.33
Motor Fuel Tax Allotment	\$32,117.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,117.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$82,289.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$731,725.41
Motor Fuel Tax Allotment	\$79,389.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,389.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$811,114.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$311,173.09
Motor Fuel Tax Allotment	\$121,246.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,246.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$432,419.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$216,209.32
Motor Fuel Tax Allotment	\$79,710.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,710.87
Plus Credits Processed		\$348.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,268.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	7/3/2014		Interest	April-June-2014	\$25.16
Button	7/3/2014		Interest	April- June-2014	\$24.03
Dix	7/3/2014		Interest	April-June-2014	\$39.75
Drummer	7/3/2014		Interest	April-June-2014	\$40.75
Lyman	7/3/2014		Interest	April-June-2014	\$30.23
Mona	7/3/2014		Interest	April-June-2014	\$25.58
Patton	7/3/2014		Interest	April-June-2014	\$38.23
Peach Orchard	7/3/2014		Interest	April-June-2014	\$18.45
Pella	7/3/2014		Interest	April-June-2014	\$26.40
Rogers	7/3/2014		Interest	April-June-2014	\$16.49
Sullivant	7/3/2014		Interest	April-June-2014	\$36.64
Wall	7/3/2014		Interest	April-June-2014	\$26.34
TOTAL					\$348.05



RD Dist/Twnshp Report

Franklin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$644,290.12
Motor Fuel Tax Allotment	\$65,138.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,138.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,428.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$790,207.56
Motor Fuel Tax Allotment	\$99,331.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,331.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$889,539.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$111,201.98)
Motor Fuel Tax Allotment	\$37,971.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,971.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$73,230.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$519,329.63
Motor Fuel Tax Allotment	\$67,719.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,719.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$587,049.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$404,935.99
Motor Fuel Tax Allotment	\$56,525.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,525.92
Plus Credits Processed		\$124.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,586.76

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/23/2014		Interest	06/21/14-07/18/14	\$13.54
Braceville	7/23/2014		Interest	06/21/14-07/18/14	\$10.05
Erienna	7/23/2014		Interest	06/21/14-07/18/14	\$1.84
Felix	7/23/2014		Interest	06/21/14-07/18/14	\$0.48
Garfield	7/23/2014		Interest	06/21/14-07/18/14	\$6.41
Goodfarm	7/23/2014		Interest	06/21/14-07/18/14	\$8.63
Goose Lake	7/23/2014		Interest	06/21/14-07/18/14	\$6.30
Greenfield	7/23/2014		Interest	06/21/14-07/18/14	\$2.48
Highland	7/23/2014		Interest	06/21/14-07/18/14	\$8.69
Maine	7/23/2014		Interest	06/21/14-07/18/14	\$10.58
Mazon	7/23/2014		Interest	06/21/14-07/18/14	\$6.93
Nettle Creek	7/23/2014		Interest	06/21/14-07/18/14	\$20.47
Norman	7/23/2014		Interest	06/21/14-07/18/14	\$6.67
Saratoga	7/23/2014		Interest	06/21/14-07/18/14	\$7.43
Vienna	7/23/2014		Interest	06/21/14-07/18/14	\$11.96
Wauponsee	7/23/2014		Interest	06/21/14-07/18/14	\$2.39
				TOTAL	\$124.85



RD Dist/Twnshp Report

Hamilton

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$211,140.66)
Motor Fuel Tax Allotment	\$75,585.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,585.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$135,555.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$187,464.14)
Motor Fuel Tax Allotment	\$122,581.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,581.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$64,882.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$60,724.14)
Motor Fuel Tax Allotment	\$18,425.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,425.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,000.00
Current Unobligated Balance	<hr/>	(\$66,298.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/22/2014	90-01146-00-BR	Contract Construct		\$22,560.00
	7/22/2014	90-01146-00-BR	Engineering		\$1,440.00
				TOTAL	\$24,000.00



RD Dist/Twnshp Report

Henderson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$99,107.01)
Motor Fuel Tax Allotment	\$47,066.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,066.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$52,040.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$303,147.45)
Motor Fuel Tax Allotment	\$115,112.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,112.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$188,035.45)

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

Iroquois

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$6,769,363.19
Motor Fuel Tax Allotment	\$183,844.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,844.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,938.96
Current Unobligated Balance		\$6,948,268.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Concord	7/22/2014	07-08102-01-BR	Engineering	Revised RIS	\$823.16
	7/22/2014	07-08102-01-BR	Contract Construct	Revised RIS	\$4,115.80
				TOTAL	\$4,938.96



RD Dist/Twnshp Report

Jackson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$200,424.59
Motor Fuel Tax Allotment	\$62,446.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,446.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,871.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$459,545.23
Motor Fuel Tax Allotment	\$84,675.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,675.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,220.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$463,646.44
Motor Fuel Tax Allotment	\$99,285.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,285.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$562,931.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$193,958.12)
Motor Fuel Tax Allotment	\$41,805.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,805.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$152,152.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$25,463.65)
Motor Fuel Tax Allotment	\$79,544.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,544.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$54,080.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$451,938.03)
Motor Fuel Tax Allotment	\$38,825.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,825.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$413,112.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$645,363.65
Motor Fuel Tax Allotment	\$60,449.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,449.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,687.25
Current Unobligated Balance		\$625,126.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Plato	7/21/2014	08-12103-02-BR	Engineering		\$50,000.00
Rutland	7/21/2014	14-13000-01-GM	Maintenance	revised est of cost- 7/10/14	\$30,687.25
TOTAL					\$80,687.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Kankakee

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$958,722.70
Motor Fuel Tax Allotment	\$96,010.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,010.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,180.00
Current Unobligated Balance		\$1,048,553.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Norton	7/10/2014	14-09000-00-GM	Maint. Engineer		\$180.00
	7/10/2014	14-09000-00-GM	Maintenance	Supp. 4	\$6,000.00
				TOTAL	\$6,180.00



RD Dist/Twnshp Report

Kendall

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$270,790.96
Motor Fuel Tax Allotment	\$39,433.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,433.12
Plus Credits Processed		\$79.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,303.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/23/2014		Interest	Apri, May, June-2014	\$11.02
Bristol	7/23/2014		Interest	April, May, June-2014	\$5.67
Fox	7/23/2014		Interest	April, May, June-2014	\$7.95
Kendall	7/23/2014		Interest	April, May, June-2014	\$11.24
Lisbon	7/23/2014		Interest	April, May, June-2014	\$6.12
Little Rock	7/23/2014		Interest	April, May, June-2014	\$8.39
Na Au Say	7/23/2014		Interest	April, May, June-2014	\$6.13
Oswego	7/23/2014		Interest	April, May, June-2014	\$15.50
Seward	7/23/2014		Interest	April, May, June-2014	\$7.39
				TOTAL	\$79.41



RD Dist/Twnshp Report

Knox

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,145,419.15
Motor Fuel Tax Allotment	\$95,844.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,844.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,241,263.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$337,850.41
Motor Fuel Tax Allotment	\$54,151.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,151.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,001.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$954,348.43
Motor Fuel Tax Allotment	\$158,129.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$158,129.98
Plus Credits Processed	\$34.09
Minus Authorizations Processed	\$103,219.64
Current Unobligated Balance	\$1,009,292.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grand Rapids	7/8/2014	14-14000-00-GM	Maint. Engineer		\$6,815.64
	7/8/2014	14-14000-00-GM	Maintenance	Agg. Surface (Equipment)	\$83,594.00
Otter Creek	7/9/2014	14-27000-00-GM	Maint. Engineer		\$361.12
	7/9/2014	14-27000-00-GM	Maintenance	Revised EOC	\$12,448.88
TOTAL					\$103,219.64

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	7/22/2014		Interest	June-2014	\$1.61
Allen	7/22/2014		Interest	June-2014	\$2.25
Brookfield	7/22/2014		Interest	June-2014	\$3.05
Bruce	7/22/2014		Interest	June-2014	\$0.17
Dayton	7/22/2014		Interest	June-2014	\$0.60
Deer Park	7/22/2014		Interest	June-2014	\$0.48
Dimmick	7/22/2014		Interest	June-2014	\$0.86
Eagle	7/22/2014		Interest	June-2014	\$0.87
Earl	7/22/2014		Interest	June-2014	\$0.16
Eden	7/22/2014		Interest	June-2014	\$0.24
Fall River	7/22/2014		Interest	June-2014	\$0.33
Farm Ridge	7/22/2014		Interest	June-2014	\$0.93
Freedom	7/22/2014		Interest	June-2014	\$1.91
Grand Rapids	7/22/2014		Interest	June-2014	\$0.95
Groveland	7/22/2014		Interest	June-2014	\$1.19
Hope	7/22/2014		Interest	June-2014	\$0.84
LaSalle	7/22/2014		Interest	June-2014	\$0.39
Manlius	7/22/2014		Interest	June-2014	\$0.36
Mendota	7/22/2014		Interest	June-2014	\$2.89
Meriden	7/22/2014		Interest	June-2014	\$1.09
Miller	7/22/2014		Interest	June-2014	\$0.40



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mission	7/22/2014		Interest	June-2014	\$0.56
Northville	7/22/2014		Interest	June-2014	\$1.15
Ophir	7/22/2014		Interest	June-2014	\$1.50
Osage	7/22/2014		Interest	June-2014	\$1.58
Ottawa	7/22/2014		Interest	June-2014	\$0.37
Otter Creek	7/22/2014		Interest	June-2014	\$0.40
Peru	7/22/2014		Interest	June-2014	\$0.13
Richland	7/22/2014		Interest	June-2014	\$0.93
Rutland	7/22/2014		Interest	June-2014	\$0.60
Serena	7/22/2014		Interest	June-2014	\$1.39
South Ottawa	7/22/2014		Interest	June-2014	\$0.49
Troy Grove	7/22/2014		Interest	June-2014	\$0.68
Utica	7/22/2014		Interest	June-2014	\$0.17
Vermilion	7/22/2014		Interest	June-2014	\$0.60
Wallace	7/22/2014		Interest	June-2014	\$0.58
Waltham	7/22/2014		Interest	June-2014	\$1.39
TOTAL					\$34.09



RD Dist/Twnshp Report

Lawrence

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$263,791.17)
Motor Fuel Tax Allotment	\$57,506.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,506.32
Plus Credits Processed		\$522.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,762.32)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	7/28/2014		Interest	per Co Eng	\$178.88
Bond	7/28/2014		Interest	per Co Eng	\$42.96
Bridgeport	7/28/2014		Interest	per Co Eng	\$15.45
Christy	7/28/2014		Interest	per Co Eng	\$7.17
Denison	7/28/2014		Interest	per Co Eng	\$36.13
Lawrence	7/28/2014		Interest	per Co Eng	\$73.65
Lukin	7/28/2014		Interest	per Co Eng	\$94.28
Petty	7/28/2014		Interest	per Co Eng	\$37.69
Russell	7/28/2014		Interest	per Co Eng	\$36.32
				TOTAL	\$522.53



RD Dist/Twnshp Report

Lee

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$459,118.95
Motor Fuel Tax Allotment	\$100,978.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,978.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$560,096.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$1,460,198.43
Motor Fuel Tax Allotment	\$177,859.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$177,859.23</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$216,081.28
Current Unobligated Balance	<u>\$1,421,976.38</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Broughton	7/24/2014	14-04105-02-AS	Contract Construct		\$69,160.00
	7/24/2014	14-04105-02-AS	Engineering		\$2,766.00
Dwight	7/24/2014	14-07124-00-AS	Engineering		\$2,784.00
	7/24/2014	14-07124-00-AS	Contract Construct		\$69,600.00
Esmen	7/10/2014	14-09000-00-GM	Maintenance	Revised EOC	\$7,002.00
	7/10/2014	14-09000-00-GM	Maint. Engineer	Revised EOC	\$279.28
Round Grove	7/24/2014	14-25132-01-AS	Contract Construct		\$62,010.00
	7/24/2014	14-25132-01-AS	Engineering		\$2,480.00
TOTAL					<u>\$216,081.28</u>



RD Dist/Twnshp Report

Logan

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$784,601.26)
Motor Fuel Tax Allotment	\$88,977.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$88,977.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$695,624.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$793,262.26
Motor Fuel Tax Allotment	\$86,337.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,337.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$879,599.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$126,261.99)
Motor Fuel Tax Allotment	\$115,932.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,932.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$10,329.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$636,008.65
Motor Fuel Tax Allotment	\$85,796.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,796.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$721,804.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$709,963.65)
Motor Fuel Tax Allotment	\$88,326.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,326.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$621,637.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$163,096.37
Motor Fuel Tax Allotment	\$49,864.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$49,864.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$212,960.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$461,558.63
Motor Fuel Tax Allotment	\$71,857.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,857.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$533,416.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$39,227.51
Motor Fuel Tax Allotment	\$33,731.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,731.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$72,959.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,910,560.83
Motor Fuel Tax Allotment	\$90,792.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,792.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,001,352.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,020,764.26
Motor Fuel Tax Allotment	\$87,101.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,101.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,107,865.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$134,197.49
Motor Fuel Tax Allotment	\$168,240.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,240.92
Plus Credits Processed		\$2,257.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,695.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/17/2014	14-13000-00-GM	Maintenance		\$2,257.06
				TOTAL	\$2,257.06



RD Dist/Twnshp Report

Menard

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$558,929.10)
Motor Fuel Tax Allotment	\$44,022.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,022.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$514,906.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$600,919.12
Motor Fuel Tax Allotment	\$80,523.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,523.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		\$671,442.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	7/30/2014	14-01000-00-GM	Maintenance		\$10,000.00
				TOTAL	\$10,000.00



RD Dist/Twnshp Report

Monroe

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$239,507.45
Motor Fuel Tax Allotment	\$47,288.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,288.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,795.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$449,983.86)
Motor Fuel Tax Allotment	\$106,779.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,779.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$343,204.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$262,620.69)
Motor Fuel Tax Allotment	\$80,420.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,420.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$182,199.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$146,264.75)
Motor Fuel Tax Allotment	\$55,969.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,969.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,295.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$337,563.49
Motor Fuel Tax Allotment	\$102,841.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,841.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$440,405.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$1,480,147.21
Motor Fuel Tax Allotment	\$75,147.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,147.83</u>
Plus Credits Processed	\$4,117.44
Minus Authorizations Processed	\$30,645.93
Current Unobligated Balance	<u>\$1,528,766.55</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	7/10/2014	14-07000-00-GM	Maint. Engineer		\$2,113.00
Limestone	7/9/2014	13-09000-00-GM	Maintenance		\$1,743.80
	7/10/2014	14-09000-00-GM	Maint. Engineer		\$1,962.00
Medina	7/25/2014	13-11000-00-GM	Maintenance		\$23,644.88
	7/25/2014	13-11000-00-GM	Maint. Engineer		\$1,182.25
TOTAL					<u>\$30,645.93</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	7/22/2014		Interest	May 2014 Interest	\$1.19
	7/22/2014		Interest	June 2014 Interest	\$1.28
Brimfield	7/22/2014		Interest	May 2014 Interest	\$1.17
	7/22/2014		Interest	June 2014 Interest	\$1.26
Chillicothe	7/22/2014		Interest	June 2014 Interest	\$0.79
	7/22/2014		Interest	May 2014 Interest	\$0.73
Elmwood	7/22/2014		Interest	May 2014 Interest	\$0.82
	7/22/2014		Interest	June 2014 Interest	\$0.88
Hallock	7/22/2014		Interest	May 2014 Interest	\$1.18
	7/22/2014		Interest	June 2014 Interest	\$1.27
Hollis	7/22/2014		Interest	May 2014 Interest	\$0.71
	7/22/2014		Interest	June 2014 Interest	\$0.77
Jubilee	7/9/2014	13-07000-00-GM	Maintenance		\$5.45
	7/10/2014	14-07000-00-GM	Maintenance		\$2,113.00
	7/22/2014		Interest	June 2014 Interest	\$0.99
	7/22/2014		Interest	May 2014 Interest	\$0.92
Kickapoo	7/22/2014		Interest	May 2014 Interest	\$0.85
	7/22/2014		Interest	June 2014 Interest	\$0.91
	7/31/2014		Interest	Correction to March 2014 Interest	\$0.09
Limestone	7/10/2014	14-09000-00-GM	Maintenance		\$1,962.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/22/2014		Interest	June 2014 Interest	\$1.67
	7/22/2014		Interest	May 2014 Interest	\$1.56
Logan	7/22/2014		Interest	June 2014 Interest	\$1.36
	7/22/2014		Interest	May 2014 Interest	\$1.27
Medina	7/22/2014		Interest	May 2014 Interest	\$1.32
	7/22/2014		Interest	June 2014 Interest	\$1.42
Millbrook	7/22/2014		Interest	June 2014 Interest	\$1.21
	7/22/2014		Interest	May 2014 Interest	\$1.13
Princeville	7/22/2014		Interest	June 2014 Interest	\$1.32
	7/22/2014		Interest	May 2014 Interest	\$1.23
Radnor	7/22/2014		Interest	June 2014 Interest	\$1.05
	7/22/2014		Interest	May 2014 Interest	\$0.98
Rosefield	7/22/2014		Interest	June 2014 Interest	\$0.82
	7/22/2014		Interest	May 2014 Interest	\$0.76
Timber	7/22/2014		Interest	May 2014 Interest	\$0.90
	7/22/2014		Interest	June 2014 Interest	\$0.97
Trivoli	7/22/2014		Interest	June 2014 Interest	\$1.15
	7/22/2014		Interest	May 2014 Interest	\$1.06
TOTAL					\$4,117.44



RD Dist/Twnshp Report

Perry

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$61,333.90)
Motor Fuel Tax Allotment	\$49,708.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$49,708.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,274.05
Current Unobligated Balance	<hr/>	(\$45,899.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/21/2014	14-15000-00-GM	Maintenance	Revised Estimate of Cost.	\$34,274.05
				TOTAL	<hr/> \$34,274.05



RD Dist/Twnshp Report

Piatt

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$367,756.84
Motor Fuel Tax Allotment	\$73,129.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,129.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,886.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,593,726.66
Motor Fuel Tax Allotment	\$114,165.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,165.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,707,892.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$288,042.96
Motor Fuel Tax Allotment	\$33,336.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,336.60
Plus Credits Processed		\$64,537.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,916.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	7/7/2014	13-01000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	\$1,547.97
Rd Dist 02	7/7/2014	13-02000-00-GM	Maintenance	Credit based on 2013 MES-subject to change/audit.	\$62,989.18
				TOTAL	\$64,537.15



RD Dist/Twnshp Report

Pulaski

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$78,445.05
Motor Fuel Tax Allotment	\$25,825.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,825.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,270.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$69,690.54
Motor Fuel Tax Allotment	\$21,991.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,991.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,681.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$475,876.76
Motor Fuel Tax Allotment	\$61,180.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,180.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$537,057.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$210,006.60)
Motor Fuel Tax Allotment	\$66,346.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,346.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$143,660.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$108,630.13
Motor Fuel Tax Allotment	\$41,287.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,287.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$149,918.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$239,282.46
Motor Fuel Tax Allotment	\$50,759.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,759.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,041.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$564,024.62
Motor Fuel Tax Allotment	\$116,250.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,250.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$680,274.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$39,825.49)
Motor Fuel Tax Allotment	\$63,579.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,579.66</u>	
Plus Credits Processed		\$114,673.55
Minus Authorizations Processed		\$17,450.06
Current Unobligated Balance		<u>\$120,977.66</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brooklyn	7/24/2014	12-03000-00-GM	Maintenance		\$931.00
	7/24/2014	12-03000-00-GM	Maint. Engineer		\$37.23
Camden	7/24/2014	12-06000-00-GM	Maint. Engineer		\$617.28
	7/24/2014	12-06000-00-GM	Maintenance		\$15,432.22
Rushville	7/24/2014	12-12000-00-GM	Maintenance		\$415.70
	7/24/2014	12-12000-00-GM	Maint. Engineer		\$16.63
TOTAL					<u>\$17,450.06</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	7/24/2014	12-01000-00-GM	Maintenance		\$10,506.47
	7/24/2014	12-01000-00-GM	Maint. Engineer		\$420.26
Birmingham	7/24/2014	12-02000-00-GM	Maint. Engineer		\$90.86
	7/24/2014	12-02000-00-GM	Maintenance		\$2,271.63
Browning	7/24/2014	12-04000-00-GM	Maint. Engineer		\$191.85
	7/24/2014	12-04000-00-GM	Maintenance		\$4,796.30
Buena Vista	7/24/2014	12-05000-00-GM	Maint. Engineer		\$188.01
	7/24/2014	12-05000-00-GM	Maintenance		\$4,700.20
Frederick	7/24/2014	12-07000-00-GM	Maintenance		\$5,610.00
	7/24/2014	12-07000-00-GM	Maint. Engineer		\$224.40
Hickory	7/24/2014	12-08000-00-GM	Maintenance		\$7,915.88
	7/24/2014	12-08000-00-GM	Maint. Engineer		\$316.64
Huntsville	7/24/2014	12-09000-00-GM	Maint. Engineer		\$478.74
	7/24/2014	12-09000-00-GM	Maintenance		\$11,968.40
Littleton	7/24/2014	12-10000-00-GM	Maintenance		\$11,085.71
	7/24/2014	12-10000-00-GM	Maint. Engineer		\$443.43
Oakland	7/24/2014	12-11000-00-GM	Maintenance		\$37,365.55
	7/24/2014	12-11000-00-GM	Maint. Engineer		\$1,494.63
Woodstock	7/24/2014	12-13000-00-GM	Maintenance		\$14,042.87
	7/24/2014	12-13000-00-GM	Maint. Engineer		\$561.72



RD Dist/Twnshp Report

Scott

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$210,502.04)
Motor Fuel Tax Allotment	\$31,111.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,111.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$179,390.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$90,351.56
Motor Fuel Tax Allotment	\$135,659.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,659.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$226,010.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$3,052,262.16
Motor Fuel Tax Allotment	\$67,553.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,553.12</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,073,824.66
Current Unobligated Balance	<u>\$2,045,990.62</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Canteen	8/4/2014	14-02000-00-GM	Maint. Engineer		\$1,615.76
	8/4/2014	14-02000-00-GM	Maintenance		\$53,858.50
Caseyville	8/5/2014	14-03000-00-GM	Maintenance		\$55,437.00
	8/5/2014	14-03000-00-GM	Maint. Engineer		\$1,663.11
Centreville	8/5/2014	14-04000-00-GM	Maint. Engineer		\$1,529.55
	8/5/2014	14-04000-00-GM	Maintenance		\$50,985.00
Englemann	8/5/2014	14-06000-00-GM	Maintenance		\$43,962.00
	8/5/2014	14-06000-00-GM	Maint. Engineer		\$1,318.86
Fayetteville	8/5/2014	14-07000-00-GM	Maint. Engineer		\$1,833.55
	8/5/2014	14-07000-00-GM	Maintenance		\$62,785.00
Freeburg	8/5/2014	14-08000-00-GM	Maint. Engineer		\$1,600.23
	8/5/2014	14-08000-00-GM	Maintenance		\$53,341.00
Lebanon	8/5/2014	14-09000-00-GM	Maintenance		\$107,800.00
	8/5/2014	14-09000-00-GM	Maint. Engineer		\$3,234.00
Lenzburg	8/5/2014	14-10000-00-GM	Maint. Engineer		\$1,394.79
	8/5/2014	14-10000-00-GM	Maintenance		\$46,493.00
Marissa	8/5/2014	14-11000-00-GM	Maintenance		\$52,888.00
	8/5/2014	14-11000-00-GM	Maint. Engineer		\$1,586.64
Mascoutah	8/5/2014	14-12000-00-GM	Maintenance		\$56,310.50
	8/5/2014	14-12000-00-GM	Maint. Engineer		\$1,689.32
Millstadt	8/5/2014	14-13000-00-GM	Maintenance		\$56,206.00
	8/5/2014	14-13000-00-GM	Maint. Engineer		\$1,686.18
New Athens	8/5/2014	14-14000-00-GM	Maintenance		\$39,200.00
	8/5/2014	14-14000-00-GM	Maint. Engineer		\$1,176.00
O Fallon	8/5/2014	14-15000-00-GM	Maint. Engineer		\$1,019.46
	8/5/2014	14-15000-00-GM	Maintenance		\$33,982.00
Prairie Dulong	8/5/2014	14-16000-00-GM	Engineering		\$1,600.23
	8/5/2014	14-16000-00-GM	Maintenance		\$53,341.00
Shiloh Valley	8/5/2014	14-17000-00-GM	Maint. Engineer		\$1,012.23



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	8/5/2014	14-17000-00-GM	Maintenance		\$33,741.00
Smithton	8/5/2014	14-18000-00-GM	Maintenance		\$33,741.00
	8/5/2014	14-18000-00-GM	Maint. Engineer		\$1,012.23
St Clair	8/5/2014	14-19000-00-GM	Maint. Engineer		\$2,428.85
	8/5/2014	14-19000-00-GM	Maintenance		\$80,961.75
Stookey	8/5/2014	14-21000-00-GM	Maint. Engineer		\$2,520.69
	8/5/2014	14-21000-00-GM	Maintenance		\$84,023.00
Sugar Loaf	8/5/2014	14-22000-00-GM	Maintenance		\$43,541.00
	8/5/2014	14-22000-00-GM	Maint. Engineer		\$1,306.23
				TOTAL	\$1,073,824.66



RD Dist/Twnshp Report

Stark

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$37,160.07)
Motor Fuel Tax Allotment	\$39,418.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,418.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,712.00
Current Unobligated Balance		\$546.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	8/4/2014	14-02000-00-GM	Maintenance		\$1,600.00
	8/4/2014	14-02000-00-GM	Maint. Engineer		\$112.00
				TOTAL	\$1,712.00



RD Dist/Twnshp Report

Stephenson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$154,569.91
Motor Fuel Tax Allotment	\$88,872.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,872.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,442.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$357,070.65
Motor Fuel Tax Allotment	\$87,581.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,581.58
Plus Credits Processed		\$5,788.50
Minus Authorizations Processed		\$26,834.86
Current Unobligated Balance		\$423,605.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sand Prairie	7/24/2014	14-16000-00-GM	Maintenance		\$20,528.00
	7/24/2014	14-16000-00-GM	Maint. Engineer		\$5,255.34
Spring Lake	7/22/2014	14-17000-00-GM	Maintenance		\$992.00
	7/22/2014	14-17000-00-GM	Maint. Engineer		\$59.52
TOTAL					\$26,834.86

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/24/2014	12-06000-00-GM	Maintenance	Credit per MES that was not entered originally	\$5,788.50
TOTAL					\$5,788.50



RD Dist/Twnshp Report

Union

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$695,633.11)
Motor Fuel Tax Allotment	\$41,561.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,561.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$654,071.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	(\$37,230.72)
Motor Fuel Tax Allotment	\$137,739.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$137,739.40
Plus Credits Processed	\$37,312.94
Minus Authorizations Processed	\$114,020.08
Current Unobligated Balance	\$23,801.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	7/15/2014	13-01000-00-GM	Maintenance		\$7,325.79
	7/15/2014	13-01000-00-GM	Maint. Engineer		\$293.03
Butler	7/15/2014	13-02000-00-GM	Maint. Engineer		\$4.95
	7/15/2014	13-02000-00-GM	Maintenance		\$123.71
Carroll	7/15/2014	13-03000-00-GM	Maintenance		\$11,505.51
	7/15/2014	13-03000-00-GM	Maint. Engineer		\$460.22
Elwood	7/15/2014	13-06000-00-GM	Maint. Engineer		\$16.79
	7/15/2014	13-06000-00-GM	Maintenance		\$419.77
Georgetown	7/15/2014	13-07000-00-GM	Maintenance		\$6,724.51
	7/15/2014	13-07000-00-GM	Maint. Engineer		\$268.98
Grant	7/15/2014	13-08000-00-GM	Maintenance		\$13,426.95
	7/15/2014	13-08000-00-GM	Maint. Engineer		\$537.08
Jamaica	7/15/2014	13-09000-00-GM	Maintenance		\$8,032.47
	7/15/2014	13-09000-00-GM	Maint. Engineer		\$321.30
Middlefork	7/15/2014	13-12000-00-GM	Maintenance		\$2,092.24
	7/15/2014	13-12000-00-GM	Maint. Engineer		\$83.69
Oakwood	7/15/2014	13-14000-00-GM	Maint. Engineer		\$423.17
	7/15/2014	13-14000-00-GM	Maintenance		\$10,579.29
Pilot	7/15/2014	13-15000-00-GM	Maintenance		\$43,900.92
	7/15/2014	13-15000-00-GM	Maint. Engineer		\$1,756.04
Ross	7/15/2014	13-16000-00-GM	Maintenance		\$839.13
	7/15/2014	13-16000-00-GM	Maint. Engineer		\$33.57
Sidell	7/15/2014	13-17000-00-GM	Maint. Engineer		\$186.58
	7/15/2014	13-17000-00-GM	Maintenance		\$4,664.39
TOTAL					\$114,020.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Catlin	7/15/2014	13-04000-00-GM	Maint. Engineer		\$17.35
	7/15/2014	13-04000-00-GM	Maintenance		\$433.74



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

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Danville	7/15/2014	13-05000-00-GM	Maint. Engineer		\$66.54
	7/15/2014	13-05000-00-GM	Maintenance		\$1,663.45
Love	7/15/2014	13-10000-00-GM	Maint. Engineer		\$42.37
	7/15/2014	13-10000-00-GM	Maintenance		\$1,059.15
Mckendree	7/15/2014	13-11000-00-GM	Maint. Engineer		\$702.23
	7/15/2014	13-11000-00-GM	Maintenance		\$17,555.77
Newell	7/15/2014	13-13000-00-GM	Maint. Engineer		\$23.18
	7/15/2014	13-13000-00-GM	Maintenance		\$579.65
South Ross	7/15/2014	13-18000-00-GM	Maint. Engineer		\$212.44
	7/15/2014	13-18000-00-GM	Maintenance		\$5,310.97
Vance	7/15/2014	13-19000-00-GM	Maint. Engineer		\$371.00
	7/15/2014	13-19000-00-GM	Maintenance		\$9,275.10
TOTAL					\$37,312.94



RD Dist/Twnshp Report

Wabash

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$79,009.66
Motor Fuel Tax Allotment	\$29,432.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,432.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$108,442.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$297,791.53)
Motor Fuel Tax Allotment	\$83,346.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,346.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$214,445.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$515,505.29
Motor Fuel Tax Allotment	\$70,494.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,494.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$585,999.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$39,005.90
Motor Fuel Tax Allotment	\$128,323.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,323.00
Plus Credits Processed		\$570.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,898.90

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	7/8/2014		Interest	2013	\$11.00
Barnhill	7/8/2014		Interest	2013	\$25.52
Bedford	7/8/2014		Interest	2013	\$30.17
Berry	7/8/2014		Interest	2013	\$36.76
Big Mound	7/8/2014		Interest	2013	\$30.89
Elm River	7/8/2014		Interest	2013	\$27.67
Four Mile	7/8/2014		Interest	2013	\$35.16
Garden Hill	7/8/2014		Interest	2013	\$23.15
Grover	7/8/2014		Interest	2013	\$20.06
Hickory Hill	7/8/2014		Interest	2013	\$49.25
Indian Prairie	7/8/2014		Interest	2013	\$45.95
Jasper	7/8/2014		Interest	2013	\$25.47
Keith	7/8/2014		Interest	2013	\$44.43
Lamard	7/8/2014		Interest	2013	\$24.43
Massilon	7/8/2014		Interest	2013	\$22.53
Mt Erie	7/8/2014		Interest	2013	\$35.63
Orchard	7/8/2014		Interest	2013	\$32.04
Orel	7/8/2014		Interest	2013	\$25.92
Zif	7/8/2014		Interest	2013	\$23.97
				TOTAL	\$570.00



RD Dist/Twnshp Report

White

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$172,668.16)
Motor Fuel Tax Allotment	\$84,790.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,790.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$87,877.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$257,458.80
Motor Fuel Tax Allotment	\$93,641.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,641.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,100.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$3,072,523.07
Motor Fuel Tax Allotment	\$111,967.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,967.10</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$146,025.60
Current Unobligated Balance	<u>\$3,038,464.57</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Joliet	7/11/2014	14-10000-01-GM	Maint. Engineer		\$7,066.20
	7/11/2014	14-10000-01-GM	Maintenance		\$117,770.00
Wesley	7/31/2014	14-20000-00-GM	Day Lbr Construct		\$19,990.00
	7/31/2014	14-20000-00-GM	Maint. Engineer		\$1,199.40
TOTAL					<u>\$146,025.60</u>



RD Dist/Twnshp Report

Williamson

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$1,739,276.24)
Motor Fuel Tax Allotment	\$58,090.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,090.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,681,185.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,142,839.50
Motor Fuel Tax Allotment	\$74,981.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,981.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,217,820.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

August 5, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$603,250.89
Motor Fuel Tax Allotment	\$75,581.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,581.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$678,832.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662