



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,169,854.66
Motor Fuel Tax Allotment	\$93,691.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,691.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$4,763,545.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$158,691.09
Motor Fuel Tax Allotment	\$9,237.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,237.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,928.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$350,060.27
Motor Fuel Tax Allotment	\$20,583.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,583.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,643.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,632,785.60
Motor Fuel Tax Allotment	\$55,405.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,405.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance		\$2,088,191.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	12-00000-00-GM	Maintenance		\$600,000.00
			TOTAL	\$600,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$172,715.80)
Motor Fuel Tax Allotment	\$11,593.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,593.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$161,122.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,149,116.11
Motor Fuel Tax Allotment	\$47,417.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,417.60</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$250,000.00</u>
Current Unobligated Balance		\$946,533.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance	Contract, Bit. Materials	<u>\$250,000.00</u>
			TOTAL	\$250,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$626,717.57
Motor Fuel Tax Allotment	\$7,793.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,793.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,511.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$152,413.39
Motor Fuel Tax Allotment	\$26,458.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,458.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,871.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$822,258.93)
Motor Fuel Tax Allotment	\$17,769.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,769.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$804,489.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

County Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,771,848.27
Motor Fuel Tax Allotment	\$176,022.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,022.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,947,871.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$167,228.03)
Motor Fuel Tax Allotment	\$48,479.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,479.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,748.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$218,564.58)
Motor Fuel Tax Allotment	\$26,260.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,260.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$192,304.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$165,509.69)
Motor Fuel Tax Allotment	\$20,817.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,817.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,691.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,035,168.85
Motor Fuel Tax Allotment	\$52,402.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,402.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,087,571.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$501,384.71
Motor Fuel Tax Allotment	\$51,325.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,325.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552,710.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cook

County Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$636,968,728.90
Motor Fuel Tax Allotment	\$8,076,417.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,076,417.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,045,146.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$133,330.62
Motor Fuel Tax Allotment	\$23,860.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,860.31
Plus Credits Processed		\$1,156.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,346.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2012		Interest	per 2011 audit #80	\$1,156.00
			TOTAL	\$1,156.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$193,869.85)
Motor Fuel Tax Allotment	\$14,424.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,424.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$179,445.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,086,134.87
Motor Fuel Tax Allotment	\$109,465.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,465.07
Plus Credits Processed		\$801.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,196,401.59

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/27/2012		Interest	JUNE-2012	\$801.65
			TOTAL	\$801.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,431,601.17
Motor Fuel Tax Allotment	\$22,604.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,604.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,454,205.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,196,821.48
Motor Fuel Tax Allotment	\$25,162.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,162.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,000.00
Current Unobligated Balance		\$1,170,983.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/16/2012	12-00102-00-CG	Contract Construct		\$51,000.00
			TOTAL	\$51,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$120,557,616.50
Motor Fuel Tax Allotment	\$1,150,854.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,150,854.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,708,471.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,557,829.74
Motor Fuel Tax Allotment	\$25,357.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,357.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,583,186.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,157.40)
Motor Fuel Tax Allotment	\$10,556.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,556.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,398.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$687,805.30
Motor Fuel Tax Allotment	\$66,904.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,904.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,709.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$35,433.71)
Motor Fuel Tax Allotment	\$28,999.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,999.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,434.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,564,819.83
Motor Fuel Tax Allotment	\$19,207.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,207.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,584,027.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$440,689.92
Motor Fuel Tax Allotment	\$53,958.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,958.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$494,648.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$981,627.44
Motor Fuel Tax Allotment	\$45,449.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,449.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,027,076.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$401,969.96
Motor Fuel Tax Allotment	\$11,031.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,031.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,001.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$733,706.23
Motor Fuel Tax Allotment	\$18,099.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,099.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$751,806.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$750,993.29
Motor Fuel Tax Allotment	\$66,256.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,256.82
Plus Credits Processed		\$121.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$817,371.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	6/22/12-7/20/12	\$121.88
			TOTAL	\$121.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$84,180.97)
Motor Fuel Tax Allotment	\$14,319.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,319.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,861.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$37,031.53)
Motor Fuel Tax Allotment	\$31,406.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,406.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,624.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$89,869.35
Motor Fuel Tax Allotment	\$5,896.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,896.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,765.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$91,864.14
Motor Fuel Tax Allotment	\$11,527.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,527.72
Plus Credits Processed		\$52,052.43
Minus Authorizations Processed		\$28,527.02
Current Unobligated Balance		\$126,917.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	04-00000-00-GM	Maintenance	Revised MES	\$20,615.48
7/10/2012		Other	Adjustment for error from 2001	\$7,911.54
			TOTAL	\$28,527.02

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	04-00000-00-GM	Maintenance	Final Revised MES	\$52,052.43
			TOTAL	\$52,052.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$480,280.68
Motor Fuel Tax Allotment	\$75,198.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,198.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,479.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,153,776.47
Motor Fuel Tax Allotment	\$44,375.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,375.94</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$601.64</u>
Current Unobligated Balance		\$1,197,550.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2012		Interest	March-2012	\$601.64
			TOTAL	\$601.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$213,720.73)
Motor Fuel Tax Allotment	\$56,434.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,434.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,285.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,231.99)
Motor Fuel Tax Allotment	\$14,916.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,916.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,684.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,174,645.40
Motor Fuel Tax Allotment	\$43,157.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,157.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,217,802.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$80,541.46
Motor Fuel Tax Allotment	\$26,128.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,128.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,669.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$376,992.53
Motor Fuel Tax Allotment	\$36,943.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,943.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,935.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$192,522.54)
Motor Fuel Tax Allotment	\$17,274.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,274.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$175,247.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,392,572.14
Motor Fuel Tax Allotment	\$482,830.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$482,830.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,875,402.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$511,253.11)
Motor Fuel Tax Allotment	\$108,742.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$108,742.28</u>	
Plus Credits Processed		\$287.02
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$402,223.81)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	4/30/12-6/30/12	<u>\$287.02</u>
			TOTAL	\$287.02



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$500,359.36
Motor Fuel Tax Allotment	\$142,494.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,494.04
Plus Credits Processed		\$641.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,494.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2012		Interest	4/1/12-6/30/12	\$641.01
			TOTAL	\$641.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,887,422.19
Motor Fuel Tax Allotment	\$58,239.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,239.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,945,661.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$682,236.39
Motor Fuel Tax Allotment	\$746,525.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$746,525.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$302,619.38
Current Unobligated Balance		\$1,126,142.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	12-08141-01-GM	Maintenance		\$79,500.00
7/31/2012	12-00000-10-GM	Maintenance		\$187,541.13
7/30/2012	11-00999-21-TL	Contract Construct		\$6,831.58
7/30/2012	11-00097-05-TL	Contract Construct		\$9,246.67
7/17/2012	12-08141-01-GM	Maint. Engineer		\$19,500.00
			TOTAL	\$302,619.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$613,412.05
Motor Fuel Tax Allotment	\$148,578.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,578.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$761,990.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$210,036.11)
Motor Fuel Tax Allotment	\$20,032.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,032.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,003.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$108,395.18
Motor Fuel Tax Allotment	\$44,575.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,575.38
Plus Credits Processed		\$323,996.59
Minus Authorizations Processed		\$98,770.65
Current Unobligated Balance		\$378,196.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00000-00-CS	Salary		\$98,770.65
			TOTAL	\$98,770.65

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2012	09-00000-00-GM	Maintenance		\$80,230.67
7/31/2012	10-00000-00-GM	Maintenance		\$200,022.87
7/31/2012	07-00000-00-GM	Maintenance		\$43,743.05
			TOTAL	\$323,996.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$182,401.24)
Motor Fuel Tax Allotment	\$52,496.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,496.57
Plus Credits Processed		\$91.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$129,813.28)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	JUNE-2012	\$56.10
7/24/2012		Interest	Error for March Interest on CD	\$35.29
			TOTAL	\$91.39



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,584,013.46
Motor Fuel Tax Allotment	\$32,932.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,932.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,616,945.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$330,591.15)
Motor Fuel Tax Allotment	\$124,947.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,947.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,643.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$370,778.34
Motor Fuel Tax Allotment	\$66,476.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,476.15
Plus Credits Processed		\$27,632.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,887.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	2011 INTEREST	\$27,632.78
			TOTAL	\$27,632.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$31,241,776.30
Motor Fuel Tax Allotment	\$279,160.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279,160.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,520,936.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,159,245.66
Motor Fuel Tax Allotment	\$49,764.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,764.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,209,010.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,447.40)
Motor Fuel Tax Allotment	\$21,407.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,407.58
Plus Credits Processed		\$20.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,981.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012		Interest	June 2012	\$20.98
			TOTAL	\$20.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$343,817.87
Motor Fuel Tax Allotment	\$23,961.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,961.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,779.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$311,591.28
Motor Fuel Tax Allotment	\$17,271.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,271.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,863.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$94,376.46)
Motor Fuel Tax Allotment	\$31,206.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,206.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,169.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,501,880.19
Motor Fuel Tax Allotment	\$380,811.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380,811.31
Plus Credits Processed		\$186,214.54
Minus Authorizations Processed		\$3,062.50
Current Unobligated Balance		\$6,065,843.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2012	02-00274-00-WR	Engineering		\$3,062.50
			TOTAL	\$3,062.50

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	02-00274-00-WR	Contract Construct		\$186,214.54
			TOTAL	\$186,214.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,717,903.38
Motor Fuel Tax Allotment	\$186,073.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,073.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$589,986.46
Current Unobligated Balance		\$4,313,990.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2012	08-00090-01-SC	ROW		\$38,605.48
7/13/2012	08-00090-01-SC	Engineering		\$101,380.98
7/5/2012	11-00039-04-RS	Contract Construct		\$450,000.00
			TOTAL	\$589,986.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$351,660.04)
Motor Fuel Tax Allotment	\$18,542.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,542.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$333,117.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$210,610.96)
Motor Fuel Tax Allotment	\$28,178.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,178.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,432.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$148,437.93
Motor Fuel Tax Allotment	\$39,883.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,883.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,321.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$696,850.87)
Motor Fuel Tax Allotment	\$36,634.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,634.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$660,216.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$681,438.92
Motor Fuel Tax Allotment	\$41,604.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,604.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$723,043.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,389.72
Motor Fuel Tax Allotment	\$20,364.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,364.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,753.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$378,017.67
Motor Fuel Tax Allotment	\$72,331.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,331.83
Plus Credits Processed		\$2,210.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,560.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2012		Interest	2011	\$2,210.59
7/20/2012	11-00000-00-CS	Salary	Per Audit No. 74	\$0.08
			TOTAL	\$2,210.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,534,746.59
Motor Fuel Tax Allotment	\$198,136.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,136.44
Plus Credits Processed		\$351,363.18
Minus Authorizations Processed		\$1,720,513.78
Current Unobligated Balance		\$3,363,732.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	06-00174-00-PV	Contract Construct		\$1,720,513.78
			TOTAL	\$1,720,513.78

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	06-00174-00-PV	Engineering		\$343,213.18
7/30/2012	06-00174-00-PV	ROW		\$8,150.00
			TOTAL	\$351,363.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$60,237.87
Motor Fuel Tax Allotment	\$23,962.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,962.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,200.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,199,066.00
Motor Fuel Tax Allotment	\$23,368.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,368.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,222,434.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$180,488.91
Motor Fuel Tax Allotment	\$28,192.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,192.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,681.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$277,069.20
Motor Fuel Tax Allotment	\$4,457.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,457.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,526.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,368.68)
Motor Fuel Tax Allotment	\$8,293.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,293.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,924.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$18,409.69)
Motor Fuel Tax Allotment	\$9,214.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,214.15
Plus Credits Processed		\$6.18
Minus Authorizations Processed		\$26.25
Current Unobligated Balance		(\$9,215.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012		Interest	Adjustment to Correct Entry error	\$26.25
			TOTAL	\$26.25

CREDITS:

Date	Section	Category	Memo	Amount
7/5/2012		Interest	June 2012	\$6.18
			TOTAL	\$6.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$986,976.66
Motor Fuel Tax Allotment	\$43,191.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,191.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,168.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$251,140.50)
Motor Fuel Tax Allotment	\$24,202.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$24,202.23</u>	
Plus Credits Processed		\$12,894.91
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$214,043.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2012		Interest	per 2011 audit #59	\$466.60
7/20/2012	11-00000-00-GM	Maintenance	per audit # 59	<u>\$12,428.31</u>
			TOTAL	\$12,894.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,263,003.61
Motor Fuel Tax Allotment	\$163,570.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,570.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,426,573.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$468,552.07
Motor Fuel Tax Allotment	\$32,280.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,280.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,832.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,922,303.24
Motor Fuel Tax Allotment	\$282,582.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282,582.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,204,885.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$64,066.66
Motor Fuel Tax Allotment	\$12,191.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,191.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,258.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$70,322.89)
Motor Fuel Tax Allotment	\$7,662.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,662.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,660.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$117,811.78
Motor Fuel Tax Allotment	\$32,279.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,279.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,091.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,204,371.86
Motor Fuel Tax Allotment	\$250,975.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,975.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,455,347.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$241,696.94
Motor Fuel Tax Allotment	\$11,258.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,258.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,955.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,709,072.36
Motor Fuel Tax Allotment	\$62,046.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,046.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,566.52
Current Unobligated Balance		\$1,769,552.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	11-00000-00-CS	Salary		\$1,566.52
			TOTAL	\$1,566.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,855,407.82
Motor Fuel Tax Allotment	\$181,841.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,841.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,037,249.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$93,736.90
Motor Fuel Tax Allotment	\$24,651.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,651.99
Plus Credits Processed		\$109,944.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,333.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2012	11-00000-00-GM	Maintenance	Per Audit #81	\$101,137.46
7/11/2012	11-00000-00-CS	Salary	Per Audit #81	\$8,046.57
7/11/2012		Interest	Per Audit #81	\$760.73
			TOTAL	\$109,944.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,088,891.73
Motor Fuel Tax Allotment	\$97,181.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,181.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,186,073.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$744,949.88
Motor Fuel Tax Allotment	\$15,739.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,739.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$760,689.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$773,624.65
Motor Fuel Tax Allotment	\$23,081.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,081.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$796,705.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$879,972.26
Motor Fuel Tax Allotment	\$24,762.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,762.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904,734.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$24,795.92)
Motor Fuel Tax Allotment	\$24,239.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,239.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$556.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$96,019.15
Motor Fuel Tax Allotment	\$31,406.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,406.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,425.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,448,871.63
Motor Fuel Tax Allotment	\$74,927.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,927.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,523,798.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$29,306,048.86
Motor Fuel Tax Allotment	\$667,410.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$667,410.81
Plus Credits Processed	\$705,511.17
Minus Authorizations Processed	\$770,275.00
Current Unobligated Balance	\$29,908,695.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00161-27-MG	Contract Construct		\$750,000.00
7/19/2012	10-00161-25-MG	Contract Construct		\$20,275.00
TOTAL				\$770,275.00

CREDITS:

Date	Section	Category	Memo	Amount
7/2/2012	98-00147-06-EG	Engineering	per final report	\$69,516.46
6/28/2012	08-00054-06-EG	Engineering		\$4,274.71
7/19/2012	04-00056-15-LA	ROW		\$13,500.00
6/28/2012	04-00051-06-LA	ROW		\$1,250.00
6/28/2012	06-00036-22-LA	ROW	per final report dated 6/28/12	\$4,000.00
7/19/2012	03-00040-05-LA	Engineering		\$8,350.00
7/19/2012	03-00040-05-LA	ROW		\$322,500.00
7/19/2012	01-00169-08-LA	ROW		\$282,120.00
TOTAL				\$705,511.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$434,788.16)
Motor Fuel Tax Allotment	\$74,155.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,155.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,632.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,985,958.10
Motor Fuel Tax Allotment	\$290,789.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290,789.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,276,747.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 2, 2012

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,313,416.42
Motor Fuel Tax Allotment	\$55,433.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,433.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,368,849.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662