



RD Dist/Twnshp Report

Adams

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$804,339.50)</b>
Motor Fuel Tax Allotment	\$125,299.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$125,299.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,976.00
Current Unobligated Balance	<hr/>	<b>(\$975,016.18)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burton	7/9/2012	12-02000-00-GM	Maint. Engineer		\$2,495.00
	7/9/2012	12-02000-00-GM	Maintenance		\$49,900.00
Melrose	7/9/2012	12-16000-00-GM	Maint. Engineer		\$8,672.75
	7/9/2012	12-16000-00-GM	Maintenance		\$173,455.00
Northeast	10/12/2011	10-18114-00-RR	Engineering		\$1,685.16
	10/12/2011	10-18114-00-RR	Contract Construct		\$3,314.84
Richfield	7/9/2012	12-21000-00-GM	Maint. Engineer		\$2,688.25
	7/9/2012	12-21000-00-GM	Maintenance		\$53,765.00
				<b>TOTAL</b>	<b>\$295,976.00</b>



RD Dist/Twnshp Report

Alexander

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$66,291.78</b>
Motor Fuel Tax Allotment	\$26,509.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,509.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,801.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$647,645.30)</b>
Motor Fuel Tax Allotment	\$56,479.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,479.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$591,165.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$274,784.93</b>
Motor Fuel Tax Allotment	\$42,130.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,130.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$205,565.00
Current Unobligated Balance		<b>\$111,350.32</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Belvidere	7/17/2012	12-01000-00-GM	Maintenance		\$92,000.00
Bonus	7/17/2012	12-02000-00-GM	Maintenance		\$53,300.00
Caledonia	7/17/2012	12-04000-00-GM	Maintenance		\$40,300.00
Spring	7/19/2012	12-09000-00-GM	Maintenance		\$19,965.00
				<b>TOTAL</b>	<b>\$205,565.00</b>



RD Dist/Twnshp Report

Brown

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$324,568.60)</b>
Motor Fuel Tax Allotment	\$40,178.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,178.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$284,389.61)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$224,222.74</b>
Motor Fuel Tax Allotment	\$118,589.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,589.92</b>
Plus Credits Processed		\$45.19
Minus Authorizations Processed		\$232,690.23
Current Unobligated Balance		<b>\$110,167.62</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	7/31/2012	12-02000-00-GM	Maintenance	McDonalds Trucking	\$32,250.50
Fairfield	7/31/2012	12-07000-00-GM	Maintenance	McDonalds Trucking	\$79,902.52
Greenville	7/31/2012	12-09000-00-GM	Maintenance	McDonalds Trucking	\$79,659.84
Princeton	7/31/2012	12-20000-00-GM	Maintenance	McDonald Trucking and Paving	\$40,877.37
<b>TOTAL</b>					<b>\$232,690.23</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	7/27/2012		Interest	JUNE-2012	\$0.78
Berlin	7/27/2012		Interest	JUNE-2012	\$1.92
Bureau	7/27/2012		Interest	JUNE-2012	\$1.46
Clarion	7/27/2012		Interest	JUNE-2012	\$1.65
Concord	7/27/2012		Interest	JUNE-2012	\$1.25
Dover	7/27/2012		Interest	JUNE-2012	\$1.29
Fairfield	7/27/2012		Interest	JUNE-2012	\$1.36
Gold	7/27/2012		Interest	JUNE-2012	\$1.58
Greenville	7/27/2012		Interest	JUNE-2012	\$1.56
Hall	7/27/2012		Interest	JUNE-2012	\$1.03
Indiantown	7/27/2012		Interest	JUNE-2012	\$3.59
Lamoille	7/27/2012		Interest	JUNE-2012	\$1.02
Leepertown	7/27/2012		Interest	JUNE-2012	\$0.92
Macon	7/27/2012		Interest	JUNE-2012	\$1.11
Manlius	7/27/2012		Interest	JUNE-2012	\$1.64
Miilo	7/27/2012		Interest	JUNE-2012	\$1.75
Mineral	7/27/2012		Interest	JUNE-2012	\$4.68
Neponset	7/27/2012		Interest	JUNE-2012	\$2.10
Ohio	7/27/2012		Interest	JUNE-2012	\$4.03
Princeton	7/27/2012		Interest	JUNE-2012	\$1.04
Selby	7/27/2012		Interest	JUNE-2012	\$2.61



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Walnut	7/27/2012		Interest	JUNE-2012	\$2.33
Westfield	7/27/2012		Interest	JUNE-2012	\$1.66
Wheatland	7/27/2012		Interest	JUNE-2012	\$1.80
Wyanet	7/27/2012		Interest	JUNE-2012	\$1.03
				<b>TOTAL</b>	<b>\$45.19</b>



RD Dist/Twnshp Report

Calhoun

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$332,395.67)</b>
Motor Fuel Tax Allotment	\$28,069.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,069.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$304,326.31)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$369,121.07)</b>
Motor Fuel Tax Allotment	\$54,586.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,586.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$314,534.65)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$366,774.45)</b>
Motor Fuel Tax Allotment	\$41,590.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,590.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$325,184.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$54,206.53)</b>
Motor Fuel Tax Allotment	\$165,919.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$165,919.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$111,712.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$562,900.37)</b>
Motor Fuel Tax Allotment	\$118,496.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$118,496.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$444,404.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$440,845.72)</b>
Motor Fuel Tax Allotment	\$83,891.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,891.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$356,953.89)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$261,835.93)</b>
Motor Fuel Tax Allotment	\$74,716.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,716.80</b>
Plus Credits Processed		\$9,727.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$177,391.19)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	7/9/2012		Interest	per audit #58	\$682.59
Blair	7/9/2012		Interest	per audit #58	\$715.17
Clay City	7/9/2012		Interest	per audit #58	\$527.04
Harter	7/9/2012		Interest	per audit #58	\$879.24
Hoosier	7/9/2012		Interest	per audit #58	\$1,092.22
Larkinsburg	7/9/2012		Interest	per audit #58	\$659.45
Louisville	7/9/2012		Interest	per audit #58	\$732.61
Oskaloosa	7/9/2012		Interest	per audit #58	\$917.32
Pixley	7/9/2012		Interest	per audit #58	\$956.80
Songer	7/9/2012		Interest	per audit #58	\$1,024.36
Stanford	7/9/2012		Interest	per audit #58	\$1,233.27
Xenia	7/9/2012		Interest	per audit #58	\$307.87
<b>TOTAL</b>					<b>\$9,727.94</b>



RD Dist/Twnshp Report

Clinton

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$320,431.21)</b>
Motor Fuel Tax Allotment	\$64,672.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,672.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$255,758.63)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$106,070.42)</b>
Motor Fuel Tax Allotment	\$80,700.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,700.09</b>
Plus Credits Processed		\$2,753.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,616.79)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ashmore	7/9/2012		Interest	per audit #59	\$295.98
Charleston	7/9/2012		Interest	per audit #59	\$186.19
East Oakland	7/9/2012		Interest	per audit #59	\$229.92
Humboldt	7/9/2012		Interest	per audit #59	\$326.17
Hutton	7/9/2012		Interest	per audit #59	\$286.76
LaFayette	7/9/2012		Interest	per audit #59	\$166.57
Mattoon	7/9/2012		Interest	per audit #59	\$146.54
Morgan	7/9/2012		Interest	per audit #59	\$164.30
North Okaw	7/9/2012		Interest	per audit #59	\$269.24
Paradise	7/9/2012		Interest	per audit #59	\$131.90
Pleasant Grove	7/9/2012		Interest	per audit #59	\$255.18
Seven Hickory	7/9/2012		Interest	per audit #59	\$294.79
<b>TOTAL</b>					<b>\$2,753.54</b>



RD Dist/Twnshp Report

Cook

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$2,900,781.03</b>
Motor Fuel Tax Allotment	\$36,440.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,440.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,937,221.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$400,516.22</b>
Motor Fuel Tax Allotment	\$70,065.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,065.29</u>	
Plus Credits Processed		\$69,696.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$540,277.58</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Honey Creek	7/25/2012	11-01000-00-GM	Maint. Engineer	per audit #59	\$2.91
	7/25/2012	11-01000-00-GM	Maintenance	per audit #59	\$72.79
Hutsonville	7/25/2012	11-02000-00-GM	Maintenance	per audit #59	\$29,672.84
	7/25/2012	11-02000-00-GM	Maint. Engineer	per audit #59	\$1,186.91
Lamotte	7/25/2012	11-03000-00-GM	Maint. Engineer	per audit #59	\$614.58
	7/25/2012	11-03000-00-GM	Maintenance	per audit #59	\$15,364.60
Martin	7/25/2012	11-05000-00-GM	Maintenance	per audit #59	\$266.15
	7/25/2012	11-05000-00-GM	Maint. Engineer	per audit #59	\$10.65
Montgomery	7/25/2012	11-06000-00-GM	Maint. Engineer	per audit #59	\$64.29
	7/25/2012	11-06000-00-GM	Maintenance	per audit #59	\$1,607.33
Robinson	7/25/2012	11-09000-00-GM	Maint. Engineer	per audit #59	\$247.03
	7/25/2012	11-09000-00-GM	Maintenance	per audit #59	\$6,175.85
Southwest	7/25/2012	11-10000-00-GM	Maintenance	per audit #59	\$13,840.26
	7/25/2012	11-10000-00-GM	Maint. Engineer	per audit #59	\$569.88
<b>TOTAL</b>					<b><u>\$69,696.07</u></b>



RD Dist/Twnshp Report

Cumberland

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>(\$543,389.98)</b>
Motor Fuel Tax Allotment	\$64,997.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$64,997.46</b></u>
Plus Credits Processed	\$2,433.09
Minus Authorizations Processed	\$375.97
Current Unobligated Balance	<u><b>(\$476,335.40)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sumpter	7/16/2012	10-06123-00-BR	Engineering		\$375.97
<b>TOTAL</b>					<u><b>\$375.97</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cottonwood	7/9/2012		Interest	per audit #60	\$348.47
Crooked Creek	7/9/2012		Interest	per audit #60	\$326.82
Greenup	7/9/2012		Interest	per audit #60	\$391.14
Neoga	7/9/2012		Interest	per audit #60	\$459.47
Spring Point	7/9/2012		Interest	per audit #60	\$460.40
Sumpter	7/9/2012		Interest	per audit #60	\$446.79
<b>TOTAL</b>					<u><b>\$2,433.09</b></u>



RD Dist/Twnshp Report

DeKalb

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>\$1,208,068.60</b>
Motor Fuel Tax Allotment	\$84,301.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$84,301.66</b>
Plus Credits Processed	\$22,019.59
Minus Authorizations Processed	\$818,039.06
Current Unobligated Balance	<b>\$496,350.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cortland	7/19/2012	12-03000-00-GM	Maint. Engineer		\$971.05
	7/19/2012	12-03000-00-GM	Maintenance	Single and Double Seal Coats	\$57,000.00
Franklin	7/19/2012	12-05000-00-GM	Maintenance	Single and Double Seal Coats	\$50,068.00
Genoa	7/19/2012	12-06000-00-GM	Maintenance	Single and Double Seal Coats	\$66,852.00
Malta	7/19/2012	12-08000-00-GM	Maintenance	Single and Double Seal Coats	\$2,062.00
	7/19/2012	12-08000-00-GM	Maintenance	01-Shoulder Repair	\$66,000.00
	7/19/2012	12-08000-00-GM	Maint. Engineer		\$103.10
Mayfield	7/19/2012	12-09000-00-GM	Maintenance	Single and Double Seal Coats	\$55,970.00
Milan	7/19/2012	12-10000-00-GM	Maint. Engineer		\$4,827.77
	7/19/2012	12-10000-00-GM	Maintenance	Single and Double Seal Coat	\$96,555.44
Paw Paw	7/20/2012	12-11000-00-GM	Maint. Engineer		\$2,357.50
	7/20/2012	12-11000-00-GM	Maintenance	Single and Double Seal Coats	\$47,150.00
Pierce	7/20/2012	12-12000-00-GM	Maintenance	Single and Double Seal Coats	\$82,325.24
	7/20/2012	12-12000-00-GM	Maint. Engineer		\$4,116.26
Sandwich	7/18/2012	12-13000-00-GM	Maintenance	Pavement Markings	\$7,664.58
Shabbona	7/20/2012	12-14000-00-GM	Maint. Engineer		\$1,529.13
	7/20/2012	12-14000-00-GM	Maintenance	Single and Double Seal Coats	\$30,582.62
South Grove	7/20/2012	12-16000-00-GM	Maint. Engineer		\$2,282.90
	7/20/2012	12-16000-00-GM	Maintenance	Single and Double Seal Coats	\$45,658.00
Squaw Grove	7/20/2012	12-17000-00-GM	Maintenance	Single and Double Seal Coats	\$74,852.16
	7/20/2012	12-17000-00-GM	Maint. Engineer		\$3,742.61



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sycamore	7/20/2012	12-18000-00-GM	Maintenance	Single and Double Seal Coats	\$55,000.00
	7/20/2012	12-18000-00-GM	Maint. Engineer		\$5,609.10
Victor	7/20/2012	12-19000-00-GM	Maint. Engineer		\$2,607.60
	7/20/2012	12-19000-00-GM	Maintenance	Single and Double Seal Coats	\$52,152.00
<b>TOTAL</b>					<b>\$818,039.06</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	7/27/2012		Interest	JUNE-2012	\$4.58
Clinton	7/27/2012		Interest	JUNE-2012	\$6.54
Cortland	7/27/2012		Interest	JUNE-2012	\$4.28
DeKalb	7/27/2012		Interest	JUNE-2012	\$3.46
Franklin	7/19/2012	12-05000-00-GM	Maint. Engineer	Revised	\$50.60
	7/27/2012		Interest	JUNE-2012	\$4.52
Genoa	7/19/2012	12-06000-00-GM	Maint. Engineer	Revised	\$68.40
	7/27/2012		Interest	JUNE-2012	\$5.45
Kingston	7/27/2012		Interest	JUNE-2012	\$4.76
Malta	7/27/2012		Interest	JUNE-2012	\$5.15
Mayfield	7/19/2012	12-09000-00-GM	Maint. Engineer	Revised	\$56.50
	7/27/2012		Interest	JUNE-2012	\$4.70
Milan	7/19/2012	12-10000-00-GM	Maint. Engineer	Revised	\$5,586.46
	7/27/2012		Interest	JUNE-2012	\$6.26
Paw Paw	7/20/2012	12-11000-00-GM	Maint. Engineer	Revised	\$2,405.00
	7/27/2012		Interest	JUNE-2012	\$5.90
Pierce	7/20/2012	12-12000-00-GM	Maint. Engineer	Revised	\$4,250.00
	7/27/2012		Interest	JUNE-2012	\$6.05
Sandwich	7/27/2012		Interest	JUNE-2012	\$2.10
Shabbona	7/20/2012	12-14000-00-GM	Maint. Engineer	Revised	\$1,770.33
	7/27/2012		Interest	JUNE-2012	\$4.84
Somonauk	7/27/2012		Interest	JUNE-2012	\$2.51
South Grove	7/20/2012	12-16000-00-GM	Maint. Engineer	Revised	\$2,329.00
	7/27/2012		Interest	JUNE-2012	\$4.65
Squaw Grove	7/27/2012		Interest	JUNE-2012	\$5.68
Sycamore	7/20/2012	12-18000-00-GM	Maint. Engineer	Revised	\$2,750.00
	7/27/2012		Interest	JUNE-2012	\$6.36
Victor	7/20/2012	12-19000-00-GM	Maint. Engineer	Revised	\$2,661.00
	7/27/2012		Interest	JUNE-2012	\$4.51
<b>TOTAL</b>					<b>\$22,019.59</b>



RD Dist/Twnshp Report

DeWitt

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$51,146.38)</b>
Motor Fuel Tax Allotment	\$61,364.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$61,364.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$10,218.31</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$188,441.47</b>
Motor Fuel Tax Allotment	\$67,856.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,856.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,298.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$1,675,480.96</b>
Motor Fuel Tax Allotment	\$49,154.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,154.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>\$1,624,635.95</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Downers Grove	6/29/2012	12-03000-01-GM	Maintenance		\$100,000.00
				<b>TOTAL</b>	<b>\$100,000.00</b>



RD Dist/Twnshp Report

Edgar

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$529,703.45)</b>
Motor Fuel Tax Allotment	\$94,189.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$94,189.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$435,513.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$78,623.63)</b>
Motor Fuel Tax Allotment	\$31,298.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$31,298.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$47,324.89)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$818,976.67</b>
Motor Fuel Tax Allotment	\$77,270.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$77,270.61</b>
Plus Credits Processed		\$26,804.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$923,051.29</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Banner	7/9/2012		Interest	per audit #58	\$261.80
Bishop	7/9/2012		Interest	per audit #58	\$547.73
Douglas	7/9/2012		Interest	per audit #61	\$501.39
Jackson	7/9/2012		Interest	per audit #61	\$13,035.66
Liberty	7/9/2012		Interest	per audit #58	\$352.24
Lucas	7/9/2012		Interest	per audit #58	\$1,446.46
Mason	7/9/2012		Interest	per audit #58	\$724.68
Moccasin	7/9/2012		Interest	per audit #58	\$958.27
Mound	7/9/2012		Interest	per audit #58	\$2,496.32
St Francis	7/9/2012		Interest	per audit #58	\$3,012.23
Summit	7/3/2012		Interest	per audit #58	\$708.37
Teutopolis	7/9/2012		Interest	per audit #58	\$366.36
Union	7/9/2012		Interest	per audit #58	\$618.58
Watson	7/9/2012		Interest	per audit #58	\$391.99
West	7/9/2012		Interest	per audit #58	\$1,381.93
<b>TOTAL</b>					<b><u>\$26,804.01</u></b>



RD Dist/Twnshp Report

Fayette

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$93,964.18</b>
Motor Fuel Tax Allotment	\$118,110.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$118,110.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$212,074.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$150,368.37</b>
Motor Fuel Tax Allotment	\$77,671.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,671.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$228,040.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Franklin

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$83,790.57</b>
Motor Fuel Tax Allotment	\$63,364.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,364.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$147,155.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$2,491,325.50</b>
Motor Fuel Tax Allotment	\$96,869.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,869.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,588,194.96</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$160,900.91</b>
Motor Fuel Tax Allotment	\$36,947.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,947.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100.00
Current Unobligated Balance		<b>\$197,748.37</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
New Haven	7/9/2012	12-06000-00-GM	Maint. Engineer	Per Audit #60	\$100.00
<b>TOTAL</b>					<b>\$100.00</b>



RD Dist/Twnshp Report

Greene

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$279,902.26</b>
Motor Fuel Tax Allotment	\$65,980.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,980.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$345,882.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$188,664.29</b>
Motor Fuel Tax Allotment	\$55,350.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,350.21</b>
Plus Credits Processed		\$64,887.75
Minus Authorizations Processed		\$33,697.51
Current Unobligated Balance		<b>\$275,204.74</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Maine	7/11/2012	12-10000-00-GM	Maintenance	Bit. Surface, HMA, Agg. Maint.	\$30,000.00
	7/11/2012	12-10000-00-GM	Maint. Engineer	Bit. Surface, HMA, Agg. Maint.	\$3,697.51
<b>TOTAL</b>					<b>\$33,697.51</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/27/2012		Interest	6/22/12-7/20/12	\$6.66
	7/31/2012	11-01000-00-GM	Maint. Engineer	Surplus	\$400.75
	7/31/2012	11-01000-00-GM	Maintenance	Surplus	\$13,358.48
Braceville	7/27/2012		Interest	6/22/12-7/20/12	\$8.10
Erienna	7/27/2012		Interest	6/22/12-7/20/12	\$3.27
Felix	7/27/2012		Interest	6/22/12-7/20/12	\$3.95
Garfield	7/27/2012		Interest	6/22/12-7/20/12	\$5.79
Goodfarm	7/27/2012		Interest	6/22/12-7/20/12	\$11.60
Goose Lake	7/27/2012		Interest	6/22/12-7/20/12	\$12.26
Greenfield	7/27/2012		Interest	6/22/12-7/20/12	\$4.03
	7/31/2012	11-08000-00-GM	Maintenance	Surplus	\$1,088.76
	7/31/2012	11-08000-00-GM	Maint. Engineer	Surplus	\$32.67
Highland	7/27/2012		Interest	6/22/12-7/20/12	\$28.67
Maine	7/27/2012		Interest	6/22/12-7/20/12	\$17.53
Mazon	7/27/2012		Interest	6/22/12-7/20/12	\$13.12
Nettle Creek	7/27/2012		Interest	6/22/12-7/20/12	\$18.85
	7/31/2012	11-13000-00-GM	Maint. Engineer	Surplus	\$1,440.31
	7/31/2012	11-13000-00-GM	Maintenance	Surplus	\$48,010.30
Norman	7/27/2012		Interest	6/22/12-7/20/12	\$5.39
Saratoga	7/27/2012		Interest	6/22/12-7/20/12	\$23.67
Vienna	7/27/2012		Interest	6/22/12-7/20/12	\$13.13
Wauponsee	7/27/2012		Interest	6/22/12-7/20/12	\$7.07



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/31/2012	11-17000-00-GM	Maintenance	Surplus	\$59.02
	7/31/2012	11-17000-00-GM	Maint. Engineer	Surplus	\$314.37
				<b>TOTAL</b>	<b>\$64,887.75</b>



RD Dist/Twnshp Report

Hamilton

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$325,791.19)</b>
Motor Fuel Tax Allotment	\$73,647.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$73,647.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$252,143.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$327,517.78)</b>
Motor Fuel Tax Allotment	\$119,476.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,476.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$208,041.46)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$218,618.12)</b>
Motor Fuel Tax Allotment	\$17,953.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$17,953.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$200,665.05)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$241,632.17)</b>
Motor Fuel Tax Allotment	\$45,866.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,866.45</b>
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$195,765.71)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	8/1/2012	11-10000-00-GM	Maintenance		\$0.01
				<b>TOTAL</b>	<b>\$0.01</b>



RD Dist/Twnshp Report

Henry

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$953,500.92)</b>
Motor Fuel Tax Allotment	\$112,761.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$112,761.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$840,739.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>\$7,902,057.91</b>
Motor Fuel Tax Allotment	\$179,339.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$179,339.29</b></u>
Plus Credits Processed	\$3,505.74
Minus Authorizations Processed	\$3,505.74
Current Unobligated Balance	<u><b>\$8,081,397.20</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ashkum	7/10/2012		Interest	Interest on CD # 15054980	\$1,752.87
	7/10/2012		Interest	Interest on CD # 15054981	\$1,752.87
<b>TOTAL</b>					<u><b>\$3,505.74</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/10/2012		Interest	Interest on CD # 15054980	\$1,752.87
	7/10/2012		Interest	Interest on CD #15054981	\$1,752.87
<b>TOTAL</b>					<u><b>\$3,505.74</b></u>



RD Dist/Twnshp Report

Jackson

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$554,739.66)</b>
Motor Fuel Tax Allotment	\$60,933.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$60,933.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$493,806.35)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>(\$172,468.77)</b>
Motor Fuel Tax Allotment	\$82,513.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,513.79</b>
Plus Credits Processed	\$200,907.13
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$110,952.15</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	7/9/2012		Interest	per audit #59	\$900.59
	7/12/2012	11-01000-00-GM	Maintenance	per audit #59	\$52,736.04
	7/12/2012	11-01000-00-GM	Maint. Engineer	per audit #59	\$2,109.44
Fox	7/9/2012		Interest	per audit #59	\$392.17
	7/12/2012	11-02000-00-GM	Maint. Engineer	per audit #59	\$690.79
	7/12/2012	11-02000-00-GM	Maintenance	per audit #59	\$17,269.72
Grandville	7/9/2012		Interest	per audit #59	\$404.87
	7/12/2012	11-03000-00-GM	Maint. Engineer	per audit #59	\$1,117.83
	7/12/2012	11-03000-00-GM	Maintenance	per audit #59	\$27,945.76
Grove	7/9/2012		Interest	per audit #59	\$266.23
	7/12/2012	11-04000-00-GM	Maintenance	per audit #59	\$1.52
	7/12/2012	11-04000-00-GM	Maint. Engineer	per audit #59	\$0.06
Hunt City	7/9/2012		Interest	per audit #59	\$151.54
	7/12/2012	11-05000-00-GM	Maint. Engineer	per audit #59	\$0.41
	7/12/2012	11-05000-00-GM	Maintenance	per audit #59	\$10.29
North Muddy	7/9/2012		Interest	per audit #59	\$910.51
	7/12/2012	11-06000-00-GM	Maintenance	per audit #59	\$53,137.61
	7/12/2012	11-06000-00-GM	Maint. Engineer	per audit #59	\$2,125.50
Smallwood	7/9/2012		Interest	per audit #59	\$183.48
South Muddy	7/9/2012		Interest	per audit #59	\$262.45
	7/12/2012	11-08000-00-GM	Maintenance	per audit #59	\$2.11
	7/12/2012	11-08000-00-GM	Maint. Engineer	per audit #59	\$0.08
St Marie	7/9/2012		Interest	per audit #59	\$411.90
	7/12/2012	11-09000-00-GM	Maint. Engineer	per audit #59	\$819.91
	7/12/2012	11-09000-00-GM	Maintenance	per audit #59	\$20,497.84
Wade	7/9/2012		Interest	per audit #59	\$363.82
	7/12/2012	11-10000-00-GM	Maint. Engineer	per audit #59	\$7.97
	7/12/2012	11-10000-00-GM	Maintenance	per audit #59	\$199.13
Willow Hill	7/9/2012		Interest	per audit #59	\$358.54



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/12/2012	11-11000-00-GM	Maint. Engineer	per audit #59	\$678.04
	7/12/2012	11-11000-00-GM	Maintenance	per audit #59	\$16,950.98
				<b>TOTAL</b>	<b>\$200,907.13</b>



RD Dist/Twnshp Report

Jefferson

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$56,250.36)</b>
Motor Fuel Tax Allotment	\$96,750.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$96,750.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$40,499.81</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$273,906.93)</b>
Motor Fuel Tax Allotment	\$40,531.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,531.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$233,375.09)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

JoDaviess

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$67,060.68)</b>
Motor Fuel Tax Allotment	\$77,493.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,493.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$10,432.62</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$441,121.53)</b>
Motor Fuel Tax Allotment	\$37,860.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,860.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$403,260.76)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$544,768.12</b>
Motor Fuel Tax Allotment	\$59,008.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,008.77</b>
Plus Credits Processed		\$30,000.00
Minus Authorizations Processed		\$31,066.74
Current Unobligated Balance		<b>\$602,710.15</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Big Rock	6/18/2012	12-03000-01-GM	Maintenance		\$5,651.88
Kaneville	6/18/2012	12-11000-01-GM	Maintenance		\$3,705.10
Plato	6/18/2012	12-12000-03-GM	Maintenance		\$21,709.76
				<b>TOTAL</b>	<b>\$31,066.74</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/16/2012	12-13000-01-GM	Maintenance		\$28,000.00
	7/16/2012	12-13000-01-GM	Maint. Engineer		\$2,000.00
				<b>TOTAL</b>	<b>\$30,000.00</b>



RD Dist/Twnshp Report

Kankakee

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>\$947,167.12</b>
Motor Fuel Tax Allotment	\$93,804.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$93,804.78</b>
Plus Credits Processed	\$229,529.35
Minus Authorizations Processed	\$629,043.47
Current Unobligated Balance	<b>\$641,457.78</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Essex	7/10/2012	12-03000-00-GM	Maint. Engineer	Dust Control and Agg. Surface Repair	\$27,765.00
	7/10/2012	12-03000-00-GM	Maintenance	Dust Control and Agg. Surface Repair	\$832.95
	7/11/2012	12-03000-00-GM	Maintenance	Bit. Surface Treatment	\$63,607.25
	7/11/2012	12-03000-00-GM	Maint. Engineer	Bit. Surface Treatment	\$1,908.22
Ganeer	7/10/2012	12-04000-00-GM	Maint. Engineer	Equip. Rental Supp 1	\$300.00
	7/10/2012	12-04000-00-GM	Maintenance	Equip. Rental Supp 1	\$10,000.00
	7/10/2012	12-04000-00-GM	Maint. Engineer	Bit. Surface Treat. Supp 2	\$2,136.56
	7/10/2012	12-04000-00-GM	Maintenance	Bit. Surface Treat. Supp 2	\$71,218.75
Limestone	7/11/2012	12-06101-01-SM	Engineering		\$6,000.00
	7/11/2012	12-06101-01-SM	Contract Construct		\$100,000.00
Manteno	7/11/2012	12-07000-00-GM	Maint. Engineer	Bit. Surface Treatment	\$3,971.55
	7/11/2012	12-07000-00-GM	Maintenance	Bit. Surface Treatment	\$72,028.45
Momence	7/11/2012	12-08000-00-GM	Maintenance	Agg. Base Repair	\$11,774.00
	7/11/2012	12-08000-00-GM	Maintenance	Bit. Surface Treatment	\$96,112.00
	7/11/2012	12-08000-00-GM	Maintenance	Spray Patching	\$379.50
	7/11/2012	12-08000-00-GM	Maint. Engineer	Spray Patching	\$12,650.00
	7/11/2012	12-08000-00-GM	Maint. Engineer	Bit. Surface Treatment	\$2,883.36
Pembroke	7/11/2012	12-11000-00-GM	Maintenance	Agg. Base Repair	\$353.22
	7/11/2012	12-11000-00-GM	Maintenance	Equipment Rental	\$20,000.00
	7/11/2012	12-11000-00-GM	Maint. Engineer	Equipment Rental	\$600.00
	7/11/2012	12-11000-00-GM	Maintenance	Bit. Surface Repair	\$19,952.00
Rockville	7/11/2012	12-11000-00-GM	Maint. Engineer	Bit. Surface Repair	\$598.56
	7/11/2012	12-13000-00-GM	Maint. Engineer	Supp 1 Seal Coat Agg. CA-16	\$396.00
	7/11/2012	12-13000-00-GM	Maint. Engineer	Supp 2 Agg. Surface Course Ty. B	\$787.50



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	7/11/2012	12-13000-00-GM	Maintenance	Supp 2 Agg. Surface Course Ty. B	\$18,700.00
	7/11/2012	12-13000-00-GM	Maint. Engineer	Seal Coat Work	\$2,064.72
	7/11/2012	12-13000-00-GM	Maintenance	Seal Coat Work	\$68,823.88
	7/11/2012	12-13000-00-GM	Maintenance	Supp 1 Seal Coat Agg. CA-16	\$13,200.00
<b>TOTAL</b>					<b>\$629,043.47</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	7/26/2012		Interest	4/1/12-6/30/12	\$26.37
Bourbonnais	7/26/2012		Interest	4/1/12-6/30/12	\$50.57
Essex	7/10/2012	12-03000-00-GM	Maint. Engineer	Dust Control and Agg. Surface Repair	\$23,793.00
	7/26/2012		Interest	4/1/12-6/30/12	\$18.73
Ganear	7/10/2012	12-04000-00-GM	Maintenance	Seal Coat Agg.	\$69,629.85
	7/10/2012	12-04000-00-GM	Other	Equipment Rental	\$10,300.00
	7/26/2012		Interest	4/1/12-6/30/12	\$25.11
Kankakee	7/26/2012		Interest	4/1/12-6/30/12	\$11.19
Limestone	7/26/2012		Interest	4/1/12-6/30/12	\$30.91
Manteno	7/26/2012		Interest	4/1/12-6/30/12	\$19.19
Momence	7/11/2012	12-08000-00-GM	Maint. Engineer	Spray Patching	\$13,029.50
	7/26/2012		Interest	4/1/12-6/30/12	\$33.06
Norton	7/26/2012		Interest	4/1/12-6/30/12	\$54.77
Otto	7/27/2012		Interest	4/1/12-6/30/12	\$32.06
Pembroke	7/11/2012	12-11000-00-GM	Maint. Engineer	Bit. Surface Repair	\$20,550.56
	7/27/2012		Interest	4/1/12-6/30/12	\$39.01
Pilot	7/27/2012		Interest	4/1/12-6/30/12	\$41.69
Rockville	7/11/2012	12-13000-00-GM	Maintenance	Supp 1 Seal Coat Agg. CA-16	\$12,812.80
	7/11/2012	12-13000-00-GM	Maintenance	Supp 2 Agg. Surface Course Ty. B	\$17,663.00
	7/11/2012	12-13000-00-GM	Maintenance	Seal Coat Work	\$61,268.04
	7/27/2012		Interest	4/1/12-6/30/12	\$27.03
Salina	7/27/2012		Interest	4/1/12-6/30/12	\$14.10
St Anne	7/27/2012		Interest	4/1/12-6/30/12	\$15.24
Sumner	7/27/2012		Interest	4/1/12-6/30/12	\$22.59
Yellowhead	7/27/2012		Interest	4/1/12-6/30/12	\$20.98
<b>TOTAL</b>					<b>\$229,529.35</b>



RD Dist/Twnshp Report

Kendall

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$35,639.17)</b>
Motor Fuel Tax Allotment	\$38,557.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,557.86</b>
Plus Credits Processed		\$57.18
Minus Authorizations Processed		\$597.02
Current Unobligated Balance		<b>\$2,378.85</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Na Au Say	7/30/2012	12-07000-00-GM	Maint. Engineer	Request for Auth.	\$597.02
<b>TOTAL</b>					<b>\$597.02</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/31/2012		Interest	4/1/12-6/30/12	\$7.79
Bristol	7/30/2012		Interest	4/1/12-6/30/12	\$4.09
Fox	7/31/2012		Interest	4/1/12-6/30/12	\$5.73
Kendall	7/30/2012		Interest	4/1/12-6/30/12	\$8.06
Lisbon	7/31/2012		Interest	4/1/12-6/30/12	\$4.33
Little Rock	7/31/2012		Interest	4/1/12-6/30/12	\$6.01
Na Au Say	7/31/2012		Interest	4/1/12-6/30/12	\$4.61
Oswego	7/31/2012		Interest	4/1/12-6/30/12	\$11.24
Seward	7/31/2012		Interest	4/1/12-6/30/12	\$5.32
<b>TOTAL</b>					<b>\$57.18</b>



RD Dist/Twnshp Report

Knox

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$482,068.02)</b>
Motor Fuel Tax Allotment	\$93,332.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,332.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$388,735.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$689,580.73</b>
Motor Fuel Tax Allotment	\$52,814.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,814.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$742,395.44</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$48,838.69)</b>
Motor Fuel Tax Allotment	\$154,200.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$154,200.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$105,361.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lawrence

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$364,073.05)</b>
Motor Fuel Tax Allotment	\$56,012.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,012.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$308,060.19)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$130,768.24</b>
Motor Fuel Tax Allotment	\$99,040.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,040.41</b>
Plus Credits Processed		\$42,822.60
Minus Authorizations Processed		\$69,565.25
Current Unobligated Balance		<b>\$203,066.00</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bradford	7/31/2012	10-04000-00-GM	Maintenance		\$1,300.14
East Grove	7/31/2012	10-08000-00-GM	Maintenance		\$3,507.93
Hamilton	7/31/2012	09-09000-00-GM	Maintenance		\$2,288.60
Lee Center	7/31/2012	09-11000-00-GM	Maintenance		\$26,810.00
Nachusa	7/31/2012	10-14000-00-GM	Maintenance		\$2,550.00
Palmyra	7/31/2012	10-16000-00-GM	Maintenance		\$13,786.79
Viola	7/31/2012	09-20000-00-GM	Maintenance		\$18,644.93
Wyoming	7/31/2012	10-22000-00-GM	Maint. Engineer		\$676.86
				<b>TOTAL</b>	<b>\$69,565.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amboy	7/31/2012	09-02000-00-GM	Maintenance		\$11,608.39
Brooklyn	7/31/2012	09-05000-00-GM	Maintenance		\$195.96
South Dixon	7/31/2012	02-18137-00-WR	Contract Construct		\$196.46
	7/31/2012	02-18137-00-WR	Engineering		\$11,500.00
Wyoming	7/31/2012	10-22000-00-GM	Maintenance		\$676.86
	7/31/2012	09-22000-00-GM	Maintenance		\$18,644.93
				<b>TOTAL</b>	<b>\$42,822.60</b>



RD Dist/Twnshp Report

Livingston

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$565,513.59</b>
Motor Fuel Tax Allotment	\$173,420.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173,420.51</b>
Plus Credits Processed		\$281.30
Minus Authorizations Processed		\$248,115.70
Current Unobligated Balance		<b>\$491,099.70</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Esmen	7/30/2012	12-09119-02-AS	Contract Construct	Aggregate Surface, Type B	\$65,304.50
Nevada	7/11/2012	06-16101-04-BR	Engineering	HJ Eppel & Co.	\$3,200.00
	7/11/2012	06-16101-04-BR	Contract Construct	HJ Eppel & Co.	\$25,000.00
Odell	7/30/2012	12-18114-00-AS	Contract Construct	Aggregate Surface, Type B	\$22,572.00
Saunemin	7/30/2012	12-26106-06-AS	Contract Construct	Aggregate Surface, Type B	\$30,264.00
Union	7/30/2012	12-29130-00-AS	Contract Construct	Aggregate Surface, Type B	\$38,113.60
Waldo	7/30/2012	12-30124-01-AS	Contract Construct	Aggregate Surface Course, Type B	\$63,661.60
				<b>TOTAL</b>	<b>\$248,115.70</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	7/27/2012		Interest	JUNE-2012	\$1.15
Avoca	7/27/2012		Interest	JUNE-2012	\$14.70
Belle Prairie	7/27/2012		Interest	JUNE-2012	\$5.90
Broughton	7/27/2012		Interest	JUNE-2012	\$6.90
Charlotte	7/27/2012		Interest	JUNE-2012	\$3.55
Chatsworth	7/27/2012		Interest	JUNE-2012	\$4.94
Dwight	7/27/2012		Interest	JUNE-2012	\$3.80
Eppards Point	7/27/2012		Interest	JUNE-2012	\$20.63
Esmen	7/27/2012		Interest	june-2012	\$5.67
Fayette	7/27/2012		Interest	JUNE-2012	\$4.45
Forrest	7/27/2012		Interest	JUNE-2012	\$12.08
Germanville	7/27/2012		Interest	JUNE-2012	\$1.70
Indian Grove	7/27/2012		Interest	JUNE-2012	\$12.63
Long Point	7/27/2012		Interest	JUNE-2012	\$7.32
Nebraska	7/27/2012		Interest	JUNE-2012	\$17.22



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nevada	7/27/2012		Interest	JUNE-2012	\$8.12
Newtown	7/27/2012		Interest	JUNE-2012	\$3.57
Odell	7/27/2012		Interest	JUNE-2012	\$16.99
Owego	7/27/2012		Interest	JUNE-2012	\$8.34
Pike	7/27/2012		Interest	JUNE-2012	\$40.23
Pleasant Ridge	7/27/2012		Interest	JUNE-2012	\$4.56
Pontiac	7/27/2012		Interest	JUNE-2012	\$4.27
Reading	7/27/2012		Interest	JUNE-2012	\$7.25
Rooks Creek	7/27/2012		Interest	JUNE-2012	\$8.51
Round Grove	7/27/2012		Interest	JUNE-2012	\$6.87
Saunemin	7/27/2012		Interest	JUNE-2012	\$7.27
Sullivan	7/27/2012		Interest	JUNE-2012	\$9.74
Sunbury	7/27/2012		Interest	JUNE-2012	\$13.82
Union	7/27/2012		Interest	JUNE-2012	\$8.05
Waldo	7/27/2012		Interest	JUNE-2012	\$11.07
<b>TOTAL</b>					<b>\$281.30</b>



RD Dist/Twnshp Report

Logan

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$1,313,320.74)</b>
Motor Fuel Tax Allotment	\$86,546.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,546.79</b>
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,176,773.95)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/6/2012		Other	TOWNSHIP CREDIT	\$50,000.00
				<b>TOTAL</b>	<b>\$50,000.00</b>



RD Dist/Twnshp Report

Macon

August 2, 2012

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		<b>\$623,230.23</b>
Motor Fuel Tax Allotment	\$84,259.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,259.71</b>
Plus Credits Processed		\$116,120.92
Minus Authorizations Processed		\$1,001.44
Current Unobligated Balance		<b>\$822,609.42</b>

#### **PROCESSED TRANSACTIONS:**

##### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pleasant View	7/12/2012	11-14000-00-GM	Maintenance	correction	\$827.88
	7/17/2012	10-14000-00-GM	Maint. Engineer	per audit 60	\$173.56
<b>TOTAL</b>					<b>\$1,001.44</b>

##### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	7/9/2012		Interest	per audit #60	\$437.15
Blue Mound	7/9/2012		Interest	per audit #60	\$693.28
	7/12/2012	11-02000-00-GM	Maintenance	per audit #60	\$21,611.27
	7/12/2012	11-02000-00-GM	Maint. Engineer	per audit #60	\$864.45
Decatur	7/10/2012		Interest	per audit	\$0.60
Friends Creek	7/9/2012		Interest	per audit #60	\$820.66
	7/12/2012	11-04000-00-GM	Maintenance	per audit #60	\$69.31
	7/12/2012	11-04000-00-GM	Maint. Engineer	per audit #60	\$2.77
Harristown	7/9/2012		Interest	per audit #60	\$326.99
Hickory Point	7/9/2012		Interest	per audit #60	\$665.97
Illini	7/9/2012		Interest	per audit #60	\$407.30
Long Creek	7/9/2012		Interest	per audit #60	\$507.67
	7/12/2012	11-08000-00-GM	Maintenance	per audit #60	\$5,166.90
	7/12/2012	11-08000-00-GM	Maint. Engineer	per audit #60	\$206.68
Maroa	7/9/2012		Interest	per audit #60	\$708.46
	7/12/2012	11-09000-00-GM	Maintenance	per audit #60	\$12,779.61
	7/12/2012	11-09000-00-GM	Maint. Engineer	per audit #60	\$511.18
Milam	7/9/2012		Interest	per audit #60	\$455.63
Mt Zion	7/9/2012		Interest	per audit #60	\$496.93
Niantic	7/9/2012		Interest	per audit #60	\$318.70
	7/12/2012	11-12000-00-GM	Maintenance	per audit #60	\$617.27
	7/12/2012	11-12000-00-GM	Maint. Engineer	per audit #60	\$24.69
Oakley	7/9/2012		Interest	per audit #60	\$371.33
	7/12/2012	11-13000-00-GM	Maintenance	per audit 60	\$17,308.10



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/12/2012	11-13000-00-GM	Maint. Engineer	per audit #60	\$692.32
Pleasant View	7/9/2012		Interest	per audit #60	\$508.77
	7/12/2012	11-14000-00-GM	Maint. Engineer	per audit #60	\$347.79
	7/12/2012	11-14000-00-GM	Maint. Engineer	correction	\$173.56
	7/12/2012	11-14000-00-GM	Maintenance	per audit #60	\$13,447.71
	7/17/2012	10-14000-00-GM	Maintenance	per audit 60	\$827.88
South Macon	7/9/2012		Interest	per audit #60	\$546.94
	7/12/2012	11-15000-00-GM	Maintenance	per audit #60	\$32,342.51
	7/12/2012	11-15000-00-GM	Maint. Engineer	per audit #60	\$1,293.70
South Wheatland	7/9/2012		Interest	per audit #60	\$307.75
Whitmore	7/9/2012		Interest	per audit #60	\$259.09
				<b>TOTAL</b>	<b>\$116,120.92</b>



RD Dist/Twnshp Report

Macoupin

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$548,028.79)</b>
Motor Fuel Tax Allotment	\$113,088.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$113,088.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$434,940.24)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$956,474.02</b>
Motor Fuel Tax Allotment	\$82,923.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,923.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,039,397.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$883,090.18)</b>
Motor Fuel Tax Allotment	\$85,971.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,971.23</b>
Plus Credits Processed		\$153,536.25
Minus Authorizations Processed		\$153,536.25
Current Unobligated Balance		<b>(\$797,118.95)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Stevenson	7/6/2012	12-16000-00-GM	Maint. Engineer		\$7,311.25
	7/6/2012	12-16000-00-GM	Maintenance		\$146,225.00
				<b>TOTAL</b>	<b>\$153,536.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/6/2012	12-17000-00-GM	Maintenance		\$146,225.00
	7/6/2012	12-17000-00-GM	Maint. Engineer		\$7,311.25
				<b>TOTAL</b>	<b>\$153,536.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Marshall

August 2, 2012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$28,687.73</b>
Motor Fuel Tax Allotment	\$48,763.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,763.43</b>
Plus Credits Processed		\$54.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,506.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	7/10/2012		Interest	June 2012	\$6.00
Bennington	7/10/2012		Interest	June 2012	\$6.99
Evans	7/10/2012		Interest	June 2012	\$5.95
Henry	7/10/2012		Interest	June 2012	\$2.02
Hopewell	7/10/2012		Interest	June 2012	\$4.11
Lacon	7/10/2012		Interest	June 2012	\$2.09
LaPrairie	7/10/2012		Interest	June 2012	\$5.30
Richland	7/10/2012		Interest	June 2012	\$4.71
Roberts	7/10/2012		Interest	June 2012	\$5.13
Saratoga	7/10/2012		Interest	June 2012	\$4.85
Steuben	7/10/2012		Interest	June 2012	\$3.39
Whitefield	7/10/2012		Interest	June 2012	\$4.34
<b>TOTAL</b>					<b>\$54.88</b>



RD Dist/Twnshp Report

Mason

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$135,483.22</b>
Motor Fuel Tax Allotment	\$70,570.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,570.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,054.12</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$79,264.41)</b>
Motor Fuel Tax Allotment	\$32,859.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$32,859.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$46,404.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$400,897.08)</b>
Motor Fuel Tax Allotment	\$88,425.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,425.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$312,472.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$594,390.35</b>
Motor Fuel Tax Allotment	\$84,865.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,865.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$679,255.70</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$157,766.98</b>
Motor Fuel Tax Allotment	\$163,680.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$163,680.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$321,447.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$576,665.98)</b>
Motor Fuel Tax Allotment	\$42,894.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,894.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$533,771.81)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$95,239.67</b>
Motor Fuel Tax Allotment	\$78,459.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,459.33</b>
Plus Credits Processed		\$58,228.75
Minus Authorizations Processed		\$2,177.33
Current Unobligated Balance		<b>\$229,750.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Abington	7/3/2012		Interest	2004 Interest Per Audit #51	\$59.10
	7/3/2012		Interest	2003 Interest Per Audit #51	\$56.23
	7/3/2012		Interest	2002 Interest Per Audit #51	\$145.74
Duncan	7/3/2012		Interest	2004 Interest Per Audit #51	\$102.33
	7/3/2012		Interest	2002 Interest Per Audit #51	\$59.07
Greene	7/3/2012		Interest	2004 Interest Per Audit #51	\$34.24
	7/3/2012		Interest	2003 Interest Per Audit #51	\$135.96
Keithsburg	7/3/2012		Interest	2002 Interest Per Audit #51	\$84.44
Millersburg	7/3/2012		Interest	2002 Interest Per Audit #51	\$92.94
New Boston	7/3/2012		Interest	2004 Interest Per Audit #51	\$48.46
	7/3/2012		Interest	2002 Interest Per Audit #51	\$75.56
	7/3/2012		Interest	2003 Interest Per Audit #51	\$18.68
Ohio Grove	7/3/2012		Interest	2002 Interest Per Audit #51	\$16.75
	7/3/2012		Interest	2004 Interest Per Audit #51	\$3.79
Perryton	7/3/2012		Interest	2002 Interest Per Audit #51	\$226.69
	7/3/2012		Interest	2003 Interest Per Audit #51	\$42.83



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
	7/3/2012		Interest	2004 Interest Per Audit #51	\$83.66
Preemption	7/3/2012		Interest	2004 Interest Per Audit #51	\$4.48
	7/3/2012		Interest	2003 Interest Per Audit #51	\$72.43
	7/3/2012		Interest	2002 Interest Per Audit #51	\$210.28
Richland Grove	7/3/2012		Interest	2003 Interest Per Audit #51	\$151.00
	7/3/2012		Interest	2002 Interest Per Audit #51	\$179.43
	7/3/2012		Interest	2004 Interest Per Audit #51	\$147.10
Rivoli	7/3/2012		Interest	2003 Interest Per Audit #51	\$71.98
	7/3/2012		Interest	2002 Interest Per Audit #51	\$20.14
Suez	7/3/2012		Interest	2002 Interest Per Audit #51	\$33.98
	7/3/2012	03-15000-00-GM	Maint. Engineer	Per Audit #51	\$0.04
<b>TOTAL</b>					<b>\$2,177.33</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	7/3/2012	08-01000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2008 Interest Per Audit #51	\$296.85
	7/3/2012		Interest	2010 Interest Per Audit #51	\$153.36
	7/3/2012		Interest	2009 Interest Per Audit #51	\$190.20
	7/3/2012		Interest	2006 Interest Per Audit #51	\$189.73
	7/3/2012		Interest	2005 Interest Per Audit #51	\$60.60
	7/3/2012		Interest	2007 Interest Per Audit #51	\$645.77
	7/3/2012		Interest	2011 Interest Per Audit #51	\$482.63
Duncan	7/3/2012		Interest	2011 Interest Per Audit #51	\$168.50
	7/3/2012		Interest	2005 Interest Per Audit #51	\$99.22
	7/3/2012		Interest	2006 Interest Per Audit #51	\$386.97
	7/3/2012		Interest	2001 Interest Per Audit #51	\$24.14
	7/3/2012		Interest	2007 Interest Per Audit #51	\$148.46
Eliza	7/3/2012		Interest	2003 Interest Per Audit #51	\$221.60



# 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
	7/3/2012		Interest	2001 Interest Per Audit #51	\$215.67
	7/3/2012		Interest	2011 Interest Per Audit #51	\$629.40
	7/3/2012		Interest	2002 Interest Per Audit #51	\$653.38
	7/3/2012		Interest	2006 Interest Per Audit #51	\$1,488.91
	7/3/2012		Interest	2007 Interest Per Audit #51	\$542.86
	7/3/2012	08-03000-00-GM	Maintenance	Per Audit #51	\$1,500.00
	7/3/2012		Interest	2005 Interest Per Audit #51	\$1,278.84
	7/3/2012		Interest	2004 Interest Per Audit #51	\$266.28
Greene	7/3/2012		Interest	2008 Interest Per Audit #51	\$32.22
	7/3/2012		Interest	2007 Interest Per Audit #51	\$215.86
	7/3/2012		Interest	2005 Interest Per Audit #51	\$63.08
	7/3/2012		Interest	2006 Interest Per Audit #51	\$306.02
	7/3/2012		Interest	2011 Interest Per Audit #51	\$190.35
	7/3/2012	08-04000-00-GM	Maintenance	Per Audit #51	\$1,000.00
Keithsburg	7/3/2012		Interest	2008 Interest Per Audit #51	\$56.58
	7/3/2012		Interest	2006 Interest Per Audit #51	\$240.78
	7/3/2012		Interest	2007 Interest Per Audit #51	\$1.31
	7/3/2012		Interest	2009 Interest Per Audit #51	\$63.89
	7/3/2012		Interest	2001 Interest Per Audit #51	\$1.11
	7/3/2012		Interest	2011 Interest Per Audit #51	\$309.35
	7/3/2012		Interest	2010 Interest Per Audit #51	\$31.22
	7/3/2012		Interest	2005 Interest Per Audit #51	\$21.77
	7/3/2012	08-05000-00-GM	Maintenance	Per Audit #51	\$750.00
Mercer	7/3/2012		Interest	2005 Interest Per Audit #51	\$38.79
	7/3/2012		Interest	2009 Interest Per Audit #51	\$115.02
	7/3/2012		Interest	2008 Interest Per Audit #51	\$584.63
	7/3/2012		Interest	2006 Interest Per Audit #51	\$185.40



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/3/2012		Interest	2011 Interest Per Audit #51	\$199.50
	7/3/2012		Interest	2007 Interest Per Audit #51	\$903.69
	7/3/2012	08-06000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2001 Interest Per Audit #51	\$2.97
	7/3/2012		Interest	2010 Interest Per Audit #51	\$61.61
Millersburg	7/3/2012		Interest	2007 Interest Per Audit #51	\$1,044.93
	7/3/2012		Interest	2008 Interest Per Audit #51	\$372.85
	7/3/2012		Interest	2010 Interest Per Audit #51	\$66.70
	7/3/2012		Interest	2005 Interest Per Audit #51	\$87.88
	7/3/2012		Interest	2001 Interest Per Audit #51	\$11.90
	7/3/2012		Interest	2009 Interest Per Audit #51	\$131.61
	7/3/2012		Interest	2006 Interest Per Audit #51	\$818.87
	7/3/2012		Interest	2011 Interest Per Audit #51	\$464.53
New Boston	7/3/2012		Interest	2010 Interest Per Audit #51	\$200.94
	7/3/2012		Interest	2008 Interest Per Audit #51	\$203.92
	7/3/2012		Interest	2005 Interest Per Audit #51	\$105.70
	7/3/2012		Interest	2009 Interest Per Audit #51	\$120.67
	7/3/2012		Interest	2007 Interest Per Audit #51	\$576.69
	7/3/2012		Interest	2011 Interest Per Audit #51	\$1,100.83
	7/3/2012		Interest	2001 Interest Per Audit #51	\$87.03
	7/3/2012	08-08000-00-GM	Maintenance	Per Audit #51	\$1,500.00
	7/3/2012		Interest	2006 Interest Per Audit #51	\$745.94
North Henderson	7/3/2012		Interest	2005 Interest Per Audit #51	\$792.29
	7/3/2012		Interest	2007 Interest Per Audit #51	\$2,464.73
	7/3/2012		Interest	2009 Interest Per Audit #51	\$185.27
	7/3/2012	08-09000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2006 Interest Per Audit #51	\$1,830.74



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/3/2012		Interest	2008 Interest Per Audit #51	\$1,246.10
	7/3/2012		Interest	2011 Interest Per Audit #51	\$903.29
	7/3/2012		Interest	2001 Interest Per Audit #51	\$183.45
	7/3/2012		Interest	2002 Interest Per Audit #51	\$240.15
	7/3/2012		Interest	2003 Interest Per Audit #51	\$192.13
	7/3/2012		Interest	2010 Interest Per Audit #51	\$47.86
	7/3/2012		Interest	2004 Interest Per Audit #51	\$187.91
Ohio Grove	7/3/2012	08-10000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2008 Interest Per Audit #51	\$345.15
	7/3/2012		Interest	2009 Interest Per Audit #51	\$12.23
	7/3/2012	08-10000-00-GM	Maint. Engineer	Per Audit #51	\$0.05
	7/3/2012		Interest	2011 Interest Per Audit #51	\$322.63
	7/3/2012		Interest	2010 Interest Per Audit #51	\$11.78
	7/3/2012		Interest	2005 Interest Per Audit #51	\$99.85
	7/3/2012		Interest	2006 Interest Per Audit #51	\$559.39
	7/3/2012		Interest	2001 Interest Per Audit #51	\$10.40
	7/3/2012		Interest	2007 Interest Per Audit #51	\$1,208.76
Perryton	7/3/2012		Interest	2008 Interest Per Audit #51	\$978.96
	7/3/2012		Interest	2001 Interest Per Audit #51	\$7.08
	7/3/2012		Interest	2005 Interest Per Audit #51	\$447.22
	7/3/2012		Interest	2007 Interest Per Audit #51	\$1,546.41
	7/3/2012		Interest	2010 Interest Per Audit #51	\$130.24
	7/3/2012		Interest	2006 Interest Per Audit #51	\$890.14
	7/3/2012		Interest	2009 Interest Per Audit #51	\$244.10
	7/3/2012		Interest	2011 Interest Per Audit #51	\$807.54
Preemption	7/3/2012		Interest	2006 Interest Per Audit #51	\$578.71
	7/3/2012	08-12000-00-GM	Maintenance	Per Audit #51	\$1,000.00



# 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
	7/3/2012		Interest	2001 Interest Per Audit #51	\$2.86
	7/3/2012		Interest	2010 Interest Per Audit #51	\$199.84
	7/3/2012		Interest	2011 Interest Per Audit #51	\$717.41
	7/3/2012		Interest	2007 Interest Per Audit #51	\$764.77
	7/3/2012		Interest	2008 Interest Per Audit #51	\$1,009.99
	7/3/2012		Interest	2009 Interest Per Audit #51	\$309.83
Richland Grove	7/3/2012		Interest	2010 Interest Per Audit #51	\$145.51
	7/3/2012	08-13000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2009 Interest Per Audit #51	\$264.34
	7/3/2012		Interest	2005 Interest Per Audit #51	\$142.40
	7/3/2012		Interest	2011 Interest Per Audit #51	\$878.09
	7/3/2012		Interest	2008 Interest Per Audit #51	\$1,199.79
	7/3/2012		Interest	2007 Interest Per Audit #51	\$1,411.39
	7/3/2012		Interest	2006 Interest Per Audit #51	\$435.13
Rivoli	7/3/2012		Interest	2011 Interest Per Audit #51	\$614.56
	7/3/2012	10-14000-00-GM	Maint. Engineer	Per Audit #51	\$20.16
	7/3/2012		Interest	2008 Interest Per Audit #51	\$169.11
	7/3/2012		Interest	2006 Interest Per Audit #51	\$208.58
	7/3/2012		Interest	2009 Interest Per Audit #51	\$40.30
	7/3/2012		Interest	2010 Interest Per Audit #51	\$71.12
	7/3/2012		Interest	2001 Interest Per Audit #51	\$3.83
	7/3/2012	08-14000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2007 Interest Per Audit #51	\$324.05
	7/3/2012		Interest	2005 Interest Per Audit #51	\$8.43
Suez	7/3/2012		Interest	2008 Interest Per Audit #51	\$638.04
	7/3/2012	03-15000-00-GM	Maintenance	Per Audit #51	\$0.04
	7/3/2012		Interest	2007 Interest Per Audit #51	\$964.76
	7/3/2012		Interest	2005 Interest Per Audit #51	\$6.59



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/3/2012		Interest	2011 Interest Per Audit #51	\$190.00
	7/3/2012		Interest	2010 Interest Per Audit #51	\$22.28
	7/3/2012	08-15000-00-GM	Maintenance	Per Audit #51	\$1,000.00
	7/3/2012		Interest	2006 Interest Per Audit #51	\$276.65
	7/3/2012		Interest	2009 Interest Per Audit #51	\$54.83
				<b>TOTAL</b>	<b>\$58,228.75</b>



RD Dist/Twnshp Report

Monroe

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$145,780.66</b>
Motor Fuel Tax Allotment	\$46,089.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,089.13</b>
Plus Credits Processed		\$65,560.00
Minus Authorizations Processed		\$65,560.00
Current Unobligated Balance		<b>\$191,869.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 04	7/6/2012	12-04000-00-GM	Maint. Engineer		\$1,910.00
	7/6/2012	12-04000-00-GM	Maintenance		\$63,650.00
				<b>TOTAL</b>	<b>\$65,560.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/6/2012	12-04000-00-GM	Maint. Engineer		\$1,910.00
	7/6/2012	12-04000-00-GM	Maintenance		\$63,650.00
				<b>TOTAL</b>	<b>\$65,560.00</b>



RD Dist/Twnshp Report

Montgomery

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$604,855.72)</b>
Motor Fuel Tax Allotment	\$104,080.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,080.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$500,775.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$377,215.35)</b>
Motor Fuel Tax Allotment	\$78,163.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,163.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,513.47
Current Unobligated Balance		<b>(\$334,565.34)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 05	7/16/2012	08-05110-00-BR	Contract Construct		\$35,513.47
				<b>TOTAL</b>	<b>\$35,513.47</b>



RD Dist/Twnshp Report

Moultrie

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$251,101.71)</b>
Motor Fuel Tax Allotment	\$54,642.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,642.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$196,459.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$10,959.75)</b>
Motor Fuel Tax Allotment	\$100,256.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,256.02</b>
Plus Credits Processed		\$2,280.47
Minus Authorizations Processed		\$49.34
Current Unobligated Balance		<b>\$91,527.40</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Woosung	7/20/2012		Other	Per Audit No. 53/10-25000-00-AA	\$49.34
<b>TOTAL</b>					<b>\$49.34</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	7/25/2012		Interest	2011	\$62.29
Buffalo	7/25/2012		Interest	2011	\$115.62
Byron	7/25/2012		Interest	2011	\$85.18
Dement	7/25/2012		Interest	2011	\$65.29
Eagle Point	7/25/2012		Interest	2011	\$107.85
Flagg	7/25/2012		Interest	2011	\$71.32
Forreston	7/25/2012		Interest	2011	\$83.33
Grand Detour	7/25/2012		Interest	2011	\$94.04
LaFayette	7/25/2012		Interest	2011	\$25.38
Leaf River	7/25/2012		Interest	2011	\$52.67
Lincoln	7/25/2012		Interest	2011	\$137.87
Lynnville	7/25/2012		Interest	2011	\$292.22
Marion	7/25/2012		Interest	2011	\$108.16
Maryland	7/25/2012		Interest	2011	\$49.98
Monroe	7/25/2012		Interest	2011	\$71.37
Mt Morris	7/25/2012		Interest	2011	\$58.71
Oregon-Nashua	7/25/2012		Interest	2011	\$290.31
Pine Creek	7/25/2012		Interest	2011	\$133.70
Pine Rock	7/25/2012		Interest	2011	\$125.76
Rockvale	7/25/2012		Interest	2011	\$15.95
Scott	7/25/2012		Interest	2011	\$85.63
Taylor	7/25/2012		Interest	2011	\$17.22
White Rock	7/25/2012		Interest	2011	\$130.62
<b>TOTAL</b>					<b>\$2,280.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Peoria

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$656,759.86</b>
Motor Fuel Tax Allotment	\$73,207.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,207.54</b>
Plus Credits Processed		\$473,047.79
Minus Authorizations Processed		\$146,483.77
Current Unobligated Balance		<b>\$1,056,531.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Trivoli	7/18/2012	12-20000-00-GM	Maintenance		\$119,536.85
	7/18/2012	12-20000-00-GM	Maint. Engineer		\$5,976.84
	7/18/2012	12-20000-02-GM	Maintenance		\$19,971.50
	7/18/2012	12-20000-02-GM	Maint. Engineer		\$998.58
				<b>TOTAL</b>	<b>\$146,483.77</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	7/27/2012		Other	Reimbursement by Akron Twnsp for 11 Seal Coat Exp.	\$30,000.00
Jubilee	7/27/2012		Other	Reimbursement by Jubilee Twnshp for 2011 Expenses	\$24,000.00
Kickapoo	7/27/2012		Other	Reimbursement by Kickapoo Twnshp for 2011 Expenses	\$190,000.00
Radnor	7/27/2012		Other	Reimbursement by Radnor Twnsp for 11 Seal Coat Exp	\$229,047.79
				<b>TOTAL</b>	<b>\$473,047.79</b>



RD Dist/Twnshp Report

Perry

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$184,185.00)</b>
Motor Fuel Tax Allotment	\$48,341.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,341.74</b>
Plus Credits Processed		\$435,220.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$299,376.74</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/9/2012	12-15000-00-GM	Maint. Engineer		\$35,000.00
	7/9/2012	12-15000-00-GM	Maintenance		\$400,220.00
				<b>TOTAL</b>	<b>\$435,220.00</b>



RD Dist/Twnshp Report

Piatt

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$21,340.46)</b>
Motor Fuel Tax Allotment	\$71,276.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,276.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$49,936.11</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$1,479,729.86</b>
Motor Fuel Tax Allotment	\$111,138.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,138.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,590,868.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$378,058.97</b>
Motor Fuel Tax Allotment	\$32,482.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,482.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$184,076.00
Current Unobligated Balance		<b>\$226,465.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	7/25/2012	12-01000-00-GM	Maintenance		\$58,061.00
Rd Dist 02	7/25/2012	12-02000-00-GM	Maintenance		\$126,015.00
				<b>TOTAL</b>	<b>\$184,076.00</b>



RD Dist/Twnshp Report

Pulaski

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$55,707.16</b>
Motor Fuel Tax Allotment	\$25,163.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,163.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,870.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$7,662.28)</b>
Motor Fuel Tax Allotment	\$21,252.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$21,252.37</b>
Plus Credits Processed		\$60.84
Minus Authorizations Processed		\$17.90
Current Unobligated Balance	<hr/>	<b>\$13,633.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Granville	7/6/2012		Interest	Adjustment to correct Entry Error	\$8.94
Hennepin	7/6/2012		Interest	Adjustment to correct Entry Error	\$4.61
Magnolia	7/6/2012		Interest	Adjustment to correct Entry Error	\$2.45
Senachwine	7/6/2012		Interest	Adjustment to correct Entry Error	\$1.90
				<b>TOTAL</b>	<hr/> <b>\$17.90</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Granville	7/5/2012		Interest	May 2012	\$12.95
	7/5/2012		Interest	June 2012	\$13.71
Hennepin	7/5/2012		Interest	May 2012	\$7.07
	7/5/2012		Interest	June 2012	\$7.54
Magnolia	7/5/2012		Interest	May 2012	\$5.03
	7/5/2012		Interest	June 2012	\$5.61
Senachwine	7/5/2012		Interest	May 2012	\$4.21
	7/5/2012		Interest	June 2012	\$4.72
				<b>TOTAL</b>	<hr/> <b>\$60.84</b>



RD Dist/Twnshp Report

Randolph

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$308,399.66)</b>
Motor Fuel Tax Allotment	\$59,612.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,612.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$248,787.36)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$494,348.53)</b>
Motor Fuel Tax Allotment	\$64,645.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,645.68</b>
Plus Credits Processed		\$58,637.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$371,065.50)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bonpas	7/25/2012	11-01000-00-GM	Maintenance	per audit #59	\$3,235.15
	7/25/2012	11-01000-00-GM	Maint. Engineer	per audit #59	\$129.41
Claremont	7/25/2012	11-02000-00-GM	Maintenance	per audit #59	\$15,721.51
	7/25/2012	11-02000-00-GM	Maint. Engineer	per audit #59	\$628.86
Decker	7/25/2012	11-03000-00-GM	Maintenance	per audit #59	\$11,633.97
	7/25/2012	11-03000-00-GM	Maint. Engineer	per audit #59	\$465.36
Denver	7/25/2012	11-04000-00-GM	Maint. Engineer	per audit #59	\$440.60
	7/25/2012	11-04000-00-GM	Maintenance	per audit #59	\$11,014.90
German	7/25/2012	11-05000-00-GM	Maint. Engineer	per audit #59	\$0.07
	7/25/2012	11-05000-00-GM	Maintenance	per audit #59	\$1.75
Madison	7/25/2012	11-06000-00-GM	Maintenance	per audit #59	\$5,306.11
	7/25/2012	11-06000-00-GM	Maint. Engineer	per audit #59	\$212.24
Noble	7/25/2012	11-07000-00-GM	Maint. Engineer	per audit #59	\$1.33
	7/25/2012	11-07000-00-GM	Maintenance	per audit #59	\$33.28
Olney	7/25/2012	11-08000-00-GM	Maint. Engineer	per audit #59	\$218.43
	7/25/2012	11-08000-00-GM	Maintenance	per audit #59	\$5,460.71
Preston	7/25/2012	11-09000-00-GM	Maint. Engineer	per audit #59	\$158.99
	7/25/2012	11-09000-00-GM	Maintenance	per audit #59	\$3,974.68
<b>TOTAL</b>					<b>\$58,637.35</b>



RD Dist/Twnshp Report

Rock Island

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$138,039.47)</b>
Motor Fuel Tax Allotment	\$40,250.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,250.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$97,789.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$207,450.99</b>
Motor Fuel Tax Allotment	\$49,598.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,598.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,049.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$92,039.74</b>
Motor Fuel Tax Allotment	\$113,014.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$113,014.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$205,054.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$10,799.40</b>
Motor Fuel Tax Allotment	\$61,949.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,949.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,749.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$333,490.83)</b>
Motor Fuel Tax Allotment	\$30,314.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,314.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$303,176.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>(\$288,512.83)</b>
Motor Fuel Tax Allotment	\$132,232.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$132,232.48</b></u>
Plus Credits Processed	\$169,740.56
Minus Authorizations Processed	\$16,675.49
Current Unobligated Balance	<u><b>(\$3,215.28)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Flat Branch	7/10/2012	11-06000-00-GM	Maint. Engineer	per audit # 59	\$33.11
	7/10/2012	11-06000-00-GM	Maintenance	per audit #59	\$827.81
Penn	7/10/2012	11-13000-00-GM	Maintenance	per audit #59	\$538.22
	7/10/2012	11-13000-00-GM	Maint. Engineer	per audit #59	\$21.53
Rose	7/10/2012	11-18000-00-GM	Maint. Engineer	per audit #59	\$169.88
	7/10/2012	11-18000-00-GM	Maintenance	per audit #59	\$4,247.00
Sigel	7/10/2012	11-21000-00-GM	Maint. Engineer	per audit #59	\$416.84
	7/10/2012	11-21000-00-GM	Maintenance	per audit #59	\$10,421.10
<b>TOTAL</b>					<b>\$16,675.49</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	7/9/2012		Interest	per audit #59	\$486.70
	7/10/2012	11-01000-00-GM	Maintenance	per audit #59	\$20,344.46
	7/10/2012	11-01000-00-GM	Maint. Engineer	per audit # 59	\$813.78
Big Spring	7/9/2012		Interest	per audit \$59	\$329.45
	7/10/2012	11-02000-00-GM	Maint. Engineer	per audit #59	\$847.18
	7/10/2012	11-02000-00-GM	Maintenance	per audit #59	\$21,179.48
Clarksburg	7/9/2012		Interest	per audit #59	\$365.87
	7/10/2012	11-03000-00-GM	Maint. Engineer	per audit #59	\$19.78
	7/10/2012	11-03000-00-GM	Maintenance	per audit #59	\$494.62
Cold Spring	7/9/2012		Interest	per audit #59	\$175.37
	7/10/2012	11-04000-00-GM	Maintenance	per audit #59	\$8,135.69
	7/10/2012	11-04000-00-GM	Maint. Engineer	per audit #59	\$325.43
Dry Point	7/9/2012		Interest	per audit #59	\$252.18
	7/10/2012	11-05000-00-GM	Maint. Engineer	per audit #59	\$36.56
	7/10/2012	11-05000-00-GM	Maintenance	audit #59	\$914.00
Flat Branch	7/9/2012		Interest	per audit #59	\$201.75
Herrick	7/9/2012		Interest	per audit #59	\$93.91
	7/10/2012	11-07000-00-GM	Maint. Engineer	per audit #59	\$132.85



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	7/10/2012	11-07000-00-GM	Maintenance	per audit #59	\$3,321.32
Holland	7/9/2012		Interest	per audit #59	\$125.48
Lakewood	7/9/2012		Interest	per audit #59	\$465.89
	7/10/2012	11-09000-00-GM	Maint. Engineer	per audit #59	\$536.09
	7/10/2012	11-09000-00-GM	Maintenance	per audit #59	\$13,402.23
Moweaqua	7/9/2012		Interest	per audit #59	\$51.34
Oconee	7/9/2012		Interest	per audit #59	\$407.26
	7/10/2012	11-11000-00-GM	Maint. Engineer	per audit #59	\$579.32
	7/10/2012	11-11000-00-GM	Maintenance	per audit #59	\$14,483.05
Okaw	7/9/2012		Interest	per audit #59	\$309.82
	7/10/2012	11-12000-00-GM	Maint. Engineer	per audit #59	\$133.97
	7/10/2012	11-12000-00-GM	Maintenance	per audit #59	\$3,349.16
Penn	7/9/2012		Interest	per audit #59	\$178.59
Pickaway	7/9/2012		Interest	per audit #59	\$524.46
	7/10/2012	11-14000-00-GM	Maintenance	per audit #59	\$17,389.40
	7/10/2012	11-14000-00-GM	Maint. Engineer	per audit #59	\$695.58
Prairie	7/9/2012		Interest	per audit #59	\$306.08
Richland	7/9/2012		Interest	per audit #59	\$202.43
	7/10/2012	11-16000-00-GM	Maint. Engineer	per audit #59	\$63.50
	7/10/2012	11-16000-00-GM	Maintenance	per audit #59	\$1,587.47
Ridge	7/9/2012		Interest	per audit #59	\$484.82
	7/10/2012	11-17000-00-GM	Maint. Engineer	per audit #59	\$102.45
	7/10/2012	11-17000-00-GM	Maintenance	per audit #59	\$2,561.28
Rose	7/9/2012		Interest	per audit #59	\$69.15
Rural	7/9/2012		Interest	per audit 359	\$265.10
	7/10/2012	11-19000-00-GM	Maint. Engineer	per audit #59	\$400.56
	7/10/2012	11-19000-00-GM	Maintenance	per audit #59	\$10,013.92
Shelbyville	7/9/2012		Interest	per audit 359	\$19.47
	7/10/2012	11-20000-00-GM	Maint. Engineer	per audit #59	\$635.05
	7/10/2012	11-20000-00-GM	Maintenance	per audit #59	\$15,876.33
Sigel	7/9/2012		Interest	per audit #59	\$66.62
Todds Point	7/9/2012		Interest	per audit #59	\$195.28
	7/10/2012	11-22000-00-GM	Maintenance	per audit #59	\$9,568.14
	7/10/2012	11-22000-00-GM	Maint. Engineer	per audit #59	\$382.73
Tower Hill	7/9/2012		Interest	per audit #59	\$406.08
	7/10/2012	11-23000-00-GM	Maint. Engineer	per audit #59	\$338.21
	7/10/2012	11-23000-00-GM	Maintenance	per audit #59	\$8,455.34
Windsor	7/9/2012		Interest	per audit #59	\$315.71
	7/10/2012	11-24000-00-GM	Maintenance	per audit #59	\$6,079.63
	7/10/2012	11-24000-00-GM	Maint. Engineer	per audit #59	\$243.19
<b>TOTAL</b>					<b>\$169,740.56</b>



RD Dist/Twnshp Report

St. Clair

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$1,223,916.23</b>
Motor Fuel Tax Allotment	\$65,765.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,765.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,289,681.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$705,494.91</b>
Motor Fuel Tax Allotment	\$38,408.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,408.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,083.77
Current Unobligated Balance		<b>\$690,819.46</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Osceola	7/12/2012	12-04000-00-GM	Maint. Engineer		\$3,472.77
	7/12/2012	12-04000-00-GM	Maintenance		\$49,611.00
				<b>TOTAL</b>	<b>\$53,083.77</b>



RD Dist/Twnshp Report

Stephenson

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$608,093.58)</b>
Motor Fuel Tax Allotment	\$86,690.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,690.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$521,402.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$938,498.32</b>
Motor Fuel Tax Allotment	\$85,817.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,817.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,024,315.72</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$811,680.15)</b>
Motor Fuel Tax Allotment	\$40,450.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,450.09</b>
Plus Credits Processed		\$298,581.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$472,649.06)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	7/11/2012	11-01000-00-GM	Maint. Engineer	Per Audit #60	\$36,481.08
	7/11/2012	10-01000-00-GM	Maint. Engineer	Per Audit #60	\$31,027.83
	7/11/2012	09-01000-00-GM	Maint. Engineer	Per Audit #60	\$36,329.82
	7/11/2012	11-01000-00-GM	Maintenance	Per Audit #60	\$194,333.86
	7/11/2012		Interest	Per Audit #60	\$408.41
				<b>TOTAL</b>	<b>\$298,581.00</b>



RD Dist/Twnshp Report

Vermilion

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$759,882.99)</b>
Motor Fuel Tax Allotment	\$134,224.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$134,224.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$625,658.24)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$77,314.78)</b>
Motor Fuel Tax Allotment	\$28,700.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$28,700.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$48,613.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$913,875.60</b>
Motor Fuel Tax Allotment	\$81,209.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,209.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$995,085.58</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$64,615.77</b>
Motor Fuel Tax Allotment	\$68,687.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,687.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,303.02</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance	<b>(\$452,577.25)</b>
Motor Fuel Tax Allotment	\$124,966.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$124,966.90</b></u>
Plus Credits Processed	\$2,873.14
Minus Authorizations Processed	\$9,752.00
Current Unobligated Balance	<u><b>(\$334,489.21)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnhill	7/16/2012	06-02111-00-BR	Contract Construct		\$1,050.70
Big Mound	7/16/2012	08-05122-00-BR	Contract Construct		\$1,050.70
Hickory Hill	7/16/2012	10-10118-00-BR	Contract Construct		\$346.10
	7/16/2012	10-10118-00-BR	Contract Construct		\$6,575.90
	7/30/2012	10-10118-00-BR	Engineering		\$728.60
<b>TOTAL</b>					<u><b>\$9,752.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	7/9/2012		Interest	per audit #61	\$52.61
Barnhill	7/9/2012		Interest	per audit #59	\$152.50
Bedford	7/9/2012		Interest	per audit #61	\$136.08
Berry	7/9/2012		Interest	per audit #61	\$175.90
Big Mound	7/9/2012		Interest	per audit #61	\$182.15
Elm River	7/10/2012		Interest	per audit	\$114.85
Four Mile	7/10/2012		Interest	per audit	\$203.38
Garden Hill	7/9/2012		Interest	per auit #61	\$142.17
Grover	7/9/2012		Interest	per audit #61	\$56.39
Hickory Hill	7/9/2012		Interest	per audit #61	\$222.59
Indian Prairie	7/9/2012		Interest	per audit #61	\$141.45
Jasper	7/9/2012		Interest	per audit #61	\$126.92
Keith	7/9/2012		Interest	per audit #61	\$218.01
Lamard	7/9/2012		Interest	per audit #61	\$114.79
Leech	7/9/2012		Interest	per audit 62	\$207.84
Massilon	7/9/2012		Interest	per audit #61	\$122.00
Mt Erie	7/9/2012		Interest	per audit #61	\$151.94
Orchard	7/9/2012		Interest	per audit #62	\$141.51
Orel	7/9/2012		Interest	per audit #61	\$97.44
Zif	7/10/2012		Interest	per audit	\$112.62
<b>TOTAL</b>					<u><b>\$2,873.14</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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# Illinois Department of Transportation

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RD Dist/Twnshp Report

White

August 2, 2012

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		<b>(\$195,566.25)</b>
Motor Fuel Tax Allotment	\$82,550.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,550.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,380.80
Current Unobligated Balance		<b>(\$127,396.69)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Heralds Prairie	7/25/2012	09-07121-00-BR	Contract Construct		\$11,458.10
	7/25/2012	09-07121-00-BR	Engineering		\$2,922.70
				<b>TOTAL</b>	<b>\$14,380.80</b>



RD Dist/Twnshp Report

Whiteside

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$668,852.02)</b>
Motor Fuel Tax Allotment	\$90,436.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$90,436.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$578,415.36)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$4,245,889.63</b>
Motor Fuel Tax Allotment	\$116,448.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,448.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,362,337.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Williamson

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>(\$650,383.56)</b>
Motor Fuel Tax Allotment	\$56,757.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,757.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$593,626.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

August 2, 2012

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012**

Beginning Unobligated Balance		<b>\$871,969.81</b>
Motor Fuel Tax Allotment	\$72,250.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,250.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$78,907.22
Current Unobligated Balance		<b>\$865,312.72</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rockton	7/13/2012	12-10000-00-GM	Maintenance		\$78,907.22
				<b>TOTAL</b>	<b>\$78,907.22</b>



# Illinois Department of Transportation

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RD Dist/Twnshp Report

Woodford

August 2, 2012

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	<b>\$1,077,783.38</b>
Motor Fuel Tax Allotment	\$73,554.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$73,554.99</b>
Plus Credits Processed	\$9,352.13
Minus Authorizations Processed	\$45,651.96
Current Unobligated Balance	<b>\$1,115,038.54</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
El Paso	7/23/2012	11-04000-00-GM	Maint. Engineer		\$317.23
	7/23/2012	11-04000-00-GM	Maintenance		\$7,930.85
Linn	7/24/2012	11-07000-00-GM	Maint. Engineer	Correction	\$9,352.13
Metamora	7/23/2012	11-08000-00-GM	Maint. Engineer		\$461.80
	7/23/2012	11-08000-00-GM	Maintenance		\$11,545.00
Minonk	7/24/2012	11-09000-00-GM	Maintenance		\$2,483.99
	7/24/2012	11-09000-00-GM	Maint. Engineer		\$99.36
Palestine	7/23/2012	11-12000-00-GM	Maintenance		\$13,174.61
	7/23/2012	11-12000-00-GM	Maint. Engineer		\$286.99
<b>TOTAL</b>					<b>\$45,651.96</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	7/24/2012	11-07000-00-GM	Maintenance	Correction	\$9,352.13
<b>TOTAL</b>					<b>\$9,352.13</b>



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