



RD Dist/Twnshp Report

Adams

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	(\$129,158.71)
Motor Fuel Tax Allotment	\$121,855.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$121,855.55
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,367,442.32
Current Unobligated Balance	(\$1,374,745.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/2/2013	13-01000-00-GM	Maintenance		\$53,305.00
	1/2/2013	13-01000-00-GM	Maint. Engineer		\$2,665.25
Burton	1/2/2013	13-02000-00-GM	Maintenance		\$43,100.00
	1/2/2013	13-02000-00-GM	Maint. Engineer		\$2,155.00
Camp Point	1/2/2013	13-03000-00-GM	Maint. Engineer		\$3,338.75
	1/2/2013	13-03000-00-GM	Maintenance		\$66,775.00
Clayton	1/2/2013	13-04000-00-GM	Maint. Engineer		\$3,977.50
	1/2/2013	13-04000-00-GM	Maintenance		\$79,550.00
Columbus	1/2/2013	13-05000-00-GM	Maintenance		\$74,340.00
	1/2/2013	13-05000-00-GM	Maint. Engineer		\$3,717.00
Concord	1/2/2013	13-06000-00-GM	Maint. Engineer		\$4,449.00
	1/2/2013	13-06000-00-GM	Maintenance		\$88,980.00
Ellington	1/2/2013	13-07000-00-GM	Maintenance		\$44,897.50
	1/2/2013	13-07000-00-GM	Maint. Engineer		\$2,244.88
Fall Creek	1/2/2013	13-08000-00-GM	Maint. Engineer		\$2,674.25
	1/2/2013	13-08000-00-GM	Maintenance		\$53,485.00
Gilmer	1/2/2013	13-09000-00-GM	Maint. Engineer		\$3,643.75
	1/2/2013	13-09000-00-GM	Maintenance		\$72,875.00
Honey Creek	1/2/2013	13-10000-00-GM	Maintenance		\$84,300.00
	1/2/2013	13-10000-00-GM	Maint. Engineer		\$4,215.00
Houston	1/2/2013	13-11000-00-GM	Maint. Engineer		\$3,355.00
	1/2/2013	13-11000-00-GM	Maintenance		\$67,100.00
Keene	1/2/2013	13-12000-00-GM	Maint. Engineer		\$3,365.13
	1/2/2013	13-12000-00-GM	Maintenance		\$67,302.50
Liberty	1/2/2013	13-13000-00-GM	Maintenance		\$64,095.00
	1/2/2013	13-13000-00-GM	Maint. Engineer		\$3,204.75
Lima	1/2/2013	13-14000-00-GM	Maint. Engineer		\$3,079.00
	1/2/2013	13-14000-00-GM	Maintenance		\$61,580.00
Mckee	1/2/2013	13-15000-00-GM	Maintenance		\$53,592.50



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/2/2013	13-15000-00-GM	Maint. Engineer		\$2,679.63
Mendon	1/2/2013	13-17000-00-GM	Maint. Engineer		\$4,614.50
	1/2/2013	13-17000-00-GM	Maintenance		\$92,290.00
Northeast	1/2/2013	13-18000-00-GM	Maint. Engineer		\$2,791.25
	1/2/2013	13-18000-00-GM	Maintenance		\$55,825.00
Payson	1/2/2013	13-19000-00-GM	Maint. Engineer		\$3,500.00
	1/2/2013	13-19000-00-GM	Maintenance		\$70,000.00
Richfield	1/2/2013	13-21000-00-GM	Maint. Engineer		\$2,965.50
	1/2/2013	13-21000-00-GM	Maintenance		\$59,310.00
Riverside	1/2/2013	13-22000-00-GM	Maint. Engineer		\$840.00
	1/2/2013	13-22000-00-GM	Maintenance		\$16,800.00
Ursa	1/2/2013	13-23000-00-GM	Maintenance		\$32,823.50
	1/2/2013	13-23000-00-GM	Maint. Engineer		\$1,641.18
TOTAL					\$1,367,442.32



RD Dist/Twnshp Report

Alexander

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$301,562.27
Motor Fuel Tax Allotment	\$25,780.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,780.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,343.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$165,729.98)
Motor Fuel Tax Allotment	\$54,744.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,744.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$110,985.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$396,603.46
Motor Fuel Tax Allotment	\$40,972.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,972.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,575.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$32,212.12
Motor Fuel Tax Allotment	\$39,074.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,074.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,286.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$950,842.37
Motor Fuel Tax Allotment	\$115,341.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$115,341.00
Plus Credits Processed		\$22.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,066,206.20</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	12/18/2012		Interest	November-2012	\$0.29
Bureau	12/18/2012		Interest	November-2012	\$1.87
Clarion	12/18/2012		Interest	November-2012	\$0.66
Concord	12/18/2012		Interest	November-2012	\$0.55
Dover	12/18/2012		Interest	November-2012	\$0.48
Fairfield	12/18/2012		Interest	November-2012	\$0.22
Gold	12/18/2012		Interest	November-2012	\$0.82
Greenville	12/18/2012		Interest	November-2012	\$0.35
Hall	12/18/2012		Interest	November-2012	\$0.48
Indiantown	12/18/2012		Interest	November-2012	\$0.55
Lamoille	12/18/2012		Interest	November-2012	\$0.48
Leepertown	12/18/2012		Interest	November-2012	\$0.82
Macon	12/18/2012		Interest	November-2012	\$0.46
Manlius	12/18/2012		Interest	November-2012	\$0.69
Milo	12/18/2012		Interest	November-2012	\$1.12
Mineral	12/18/2012		Interest	November-2012	\$3.38
Neponset	12/18/2012		Interest	November-2012	\$1.73
Ohio	12/18/2012		Interest	November-2012	\$2.12
Princeton	12/18/2012		Interest	November-2012	\$0.79
Selby	12/18/2012		Interest	November-2012	\$0.57
Walnut	12/18/2012		Interest	November-2012	\$1.47
Westfield	12/18/2012		Interest	November-2012	\$0.79
Wheatland	12/18/2012		Interest	November-2012	\$1.74
Wyanet	12/18/2012		Interest	November-2012	\$0.40
TOTAL					\$22.83



RD Dist/Twnshp Report

Calhoun

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$88,145.18)
Motor Fuel Tax Allotment	\$27,297.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,297.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$60,847.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$66,268.89
Motor Fuel Tax Allotment	\$53,086.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,086.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,355.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$8,070.16)
Motor Fuel Tax Allotment	\$40,447.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,447.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,377.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$1,231,110.63)
Motor Fuel Tax Allotment	\$161,357.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$161,357.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,069,753.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$438,533.99
Motor Fuel Tax Allotment	\$115,258.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,258.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$553,792.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$277,289.11
Motor Fuel Tax Allotment	\$81,586.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,586.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$358,875.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$405,210.24
Motor Fuel Tax Allotment	\$72,665.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,665.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,875.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$192,413.61
Motor Fuel Tax Allotment	\$62,908.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,908.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,322.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$575,400.30
Motor Fuel Tax Allotment	\$78,476.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,476.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,877.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$2,766,389.49
Motor Fuel Tax Allotment	\$35,273.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,273.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,801,663.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,044,196.45
Motor Fuel Tax Allotment	\$68,139.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,139.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,336.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$26,397.11
Motor Fuel Tax Allotment	\$63,211.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,211.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$89,608.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,034,514.76
Motor Fuel Tax Allotment	\$81,995.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$81,995.17</u>	
Plus Credits Processed		\$67.91
Minus Authorizations Processed		\$5,940.00
Current Unobligated Balance		<u>\$1,110,637.84</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	12/4/2012	13-05000-00-GM	Maintenance		\$5,940.00
TOTAL					<u>\$5,940.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	12/10/2012		Interest	October-2012	\$3.37
Clinton	12/10/2012		Interest	October-2012	\$4.81
Cortland	12/10/2012		Interest	October-2012	\$3.15
DeKalb	12/10/2012		Interest	October-2012	\$2.54
Franklin	12/10/2012		Interest	October-2012	\$3.33
Genoa	12/10/2012		Interest	October-2012	\$4.01
Kingston	12/10/2012		Interest	October-2012	\$3.50
Malta	12/10/2012		Interest	October-2012	\$3.79
Mayfield	12/10/2012		Interest	October-2012	\$3.46
Milan	12/10/2012		Interest	October-2012	\$4.60
Paw Paw	12/10/2012		Interest	October-2012	\$4.34
Pierce	12/10/2012		Interest	October-2012	\$4.45
Sandwich	12/10/2012		Interest	October-2012	\$1.55
Shabbona	12/10/2012		Interest	October-2012	\$3.56
Somonauk	12/10/2012		Interest	October-2012	\$1.85
South Grove	12/10/2012		Interest	October-2012	\$3.42
Squaw Grove	12/10/2012		Interest	October-2012	\$4.18
Sycamore	12/10/2012		Interest	October-2012	\$4.68
Victor	12/10/2012		Interest	October-2012	\$3.32
TOTAL					<u>\$67.91</u>



RD Dist/Twnshp Report

DeWitt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$393,518.80
Motor Fuel Tax Allotment	\$59,678.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$59,678.12
Plus Credits Processed		\$61,382.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$514,579.24</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	12/31/2012		Interest	2011 interest	\$135.14
Clintonia	12/19/2012	06-02111-00-PV	Engineering		\$10,337.68
	12/19/2012	06-02111-00-PV	ROW		\$2,728.82
	12/19/2012	06-02111-00-PV	Other		\$6,075.69
	12/19/2012	06-02111-00-PV	Contract Construct		\$40,931.38
	12/31/2012		Interest	2011 interest	\$103.14
Creek	12/31/2012		Interest	2011 interest	\$125.43
DeWitt	12/31/2012		Interest	2011 interest	\$97.65
Harp	12/31/2012		Interest	2011 interest	\$95.44
Nixon	12/31/2012		Interest	2011 interest	\$78.48
Rutledge	12/31/2012		Interest	2011 interest	\$82.84
Santa Anna	12/31/2012		Interest	2011 interest	\$93.10
Texas	12/31/2012		Interest	2011 interest	\$108.53
Tunbridge	12/31/2012		Interest	2011 interest	\$117.38
Wapella	12/31/2012		Interest	2011 interest	\$97.75
Waynesville	12/31/2012		Interest	2011 interest	\$81.86
Wilson	12/31/2012		Interest	2011 interest	\$92.01
TOTAL					<u>\$61,382.32</u>



RD Dist/Twnshp Report

Douglas

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$757,179.13
Motor Fuel Tax Allotment	\$65,981.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,981.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$823,160.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,919,112.00
Motor Fuel Tax Allotment	\$47,793.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,793.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,966,905.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$305,835.19
Motor Fuel Tax Allotment	\$91,556.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,556.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,391.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$123,439.44
Motor Fuel Tax Allotment	\$30,438.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,438.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,877.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,484,138.91
Motor Fuel Tax Allotment	\$75,155.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,155.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,559,294.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,156,633.59
Motor Fuel Tax Allotment	\$114,864.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,864.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,271,498.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$805,209.84
Motor Fuel Tax Allotment	\$75,537.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,537.12
Plus Credits Processed		\$519.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$881,266.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	12/18/2012		Interest	September-2012	\$30.76
	12/18/2012		Interest	November-2012	\$3.97
	12/18/2012		Interest	October-2012	\$2.79
Button	12/18/2012		Interest	October-2012	\$2.66
	12/18/2012		Interest	November-2012	\$3.79
	12/18/2012		Interest	September-2012	\$29.39
Dix	12/18/2012		Interest	November-2012	\$6.26
	12/18/2012		Interest	September-2012	\$48.59
	12/18/2012		Interest	October-2012	\$4.41
Drummer	12/18/2012		Interest	November-2012	\$6.43
	12/18/2012		Interest	October-2012	\$4.52
	12/18/2012		Interest	September-2012	\$49.85
Lyman	12/18/2012		Interest	October-2012	\$3.35
	12/18/2012		Interest	September-2012	\$36.94
	12/18/2012		Interest	November-2012	\$4.77
Mona	12/18/2012		Interest	November-2012	\$4.03
	12/18/2012		Interest	September-2012	\$31.28
	12/18/2012		Interest	October-2012	\$2.84
Patton	12/18/2012		Interest	November-2012	\$6.03
	12/18/2012		Interest	September-2012	\$46.75
	12/18/2012		Interest	October-2012	\$4.24
Peach Orchard	12/18/2012		Interest	October-2012	\$2.05
	12/18/2012		Interest	September-2012	\$22.56
	12/18/2012		Interest	November-2012	\$2.90
Pella	12/18/2012		Interest	September-2012	\$32.29
	12/18/2012		Interest	November-2012	\$4.17
	12/18/2012		Interest	October-2012	\$2.93
Rogers	12/18/2012		Interest	November-2012	\$2.60
	12/18/2012		Interest	October-2012	\$1.83



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
	12/18/2012		Interest	September-2012	\$20.17
Sullivant	12/18/2012		Interest	September-2012	\$44.80
	12/18/2012		Interest	November-2012	\$5.78
	12/18/2012		Interest	October-2012	\$4.05
Wall	12/18/2012		Interest	September-2012	\$32.20
	12/18/2012		Interest	November-2012	\$4.14
	12/18/2012		Interest	October-2012	\$2.92
				TOTAL	\$519.04



RD Dist/Twnshp Report

Franklin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$589,357.94
Motor Fuel Tax Allotment	\$61,660.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,660.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$651,018.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$3,288,472.84
Motor Fuel Tax Allotment	\$94,207.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,207.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,382,680.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$475,144.20
Motor Fuel Tax Allotment	\$35,932.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,932.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,076.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$853,258.81
Motor Fuel Tax Allotment	\$64,167.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,167.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,426.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$616,497.32
Motor Fuel Tax Allotment	\$53,744.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,744.73
Plus Credits Processed		\$192.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$670,434.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/10/2012		Interest	10/19/12-11/23/12	\$11.33
Braceville	12/10/2012		Interest	10/19/12-11/23/12	\$11.53
Erienna	12/10/2012		Interest	10/19/12-11/23/12	\$1.36
Felix	12/10/2012		Interest	10/19/12-11/23/12	\$7.39
Garfield	12/10/2012		Interest	10/19/12-11/23/12	\$4.14
Goodfarm	12/10/2012		Interest	10/19/12-11/23/12	\$5.74
Goose Lake	12/10/2012		Interest	10/19/12-11/23/12	\$8.91
Greenfield	12/10/2012		Interest	10/19/12-11/23/12	\$3.44
Highland	12/10/2012		Interest	10/19/12-11/23/12	\$31.05
Maine	12/10/2012		Interest	10/19/12-11/23/12	\$13.83
Mazon	12/10/2012		Interest	10/19/12-11/23/12	\$9.69
Nettle Creek	12/10/2012		Interest	10/19/12-11/23/12	\$27.25
Norman	12/10/2012		Interest	10/19/12-11/23/12	\$9.16
Saratoga	12/10/2012		Interest	10/19/12-11/23/12	\$26.90
Vienna	12/10/2012		Interest	10/19/12-11/23/12	\$16.67
Wauponsee	12/10/2012		Interest	10/19/12-11/23/12	\$3.61
				TOTAL	\$192.00



RD Dist/Twnshp Report

Hamilton

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$327,356.01
Motor Fuel Tax Allotment	\$71,623.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,623.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,979.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$715,653.13
Motor Fuel Tax Allotment	\$116,192.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,192.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,845.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$76,786.77)
Motor Fuel Tax Allotment	\$17,459.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,459.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$59,327.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$157,557.78
Motor Fuel Tax Allotment	\$44,605.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,605.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,163.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$247,091.73
Motor Fuel Tax Allotment	\$109,684.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$109,684.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$356,776.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$9,449,809.61
Motor Fuel Tax Allotment	\$174,410.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$174,410.28
Plus Credits Processed	\$423,765.02
Minus Authorizations Processed	\$27,463.57
Current Unobligated Balance	\$10,020,521.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/3/2012	12-01000-00-GM	Maintenance	MES	\$2,349.47
	12/3/2012	12-01000-00-GM	Maint. Engineer	MES	\$173.96
Ash Grove	12/4/2012	12-02000-00-GM	Maintenance	MES	\$3,122.88
	12/4/2012	12-02000-00-GM	Maint. Engineer	MES	\$173.38
Beaver	12/4/2012	12-04000-00-GM	Maintenance	MES	\$1,012.63
	12/4/2012	12-04000-00-GM	Maint. Engineer	MES	\$71.01
Beaverville	12/4/2012	12-05000-00-GM	Maintenance	MES	\$4,576.13
	12/4/2012	12-05000-00-GM	Maint. Engineer	MES	\$210.50
Belmont	12/4/2012	12-06000-00-GM	Maintenance	MES	\$2,856.94
	12/4/2012	12-06000-00-GM	Maint. Engineer	MES	\$131.42
Concord	12/4/2012	12-08000-00-GM	Maint. Engineer	MES	\$148.12
	12/4/2012	12-08000-00-GM	Maintenance	MES	\$3,219.88
Crescent	12/4/2012	12-09000-00-GM	Maint. Engineer	MES	\$169.86
Iroquois	12/4/2012	12-13000-00-GM	Maint. Engineer	MES	\$217.69
Loda	12/4/2012	12-14000-00-GM	Maintenance	MES	\$2,590.87
	12/4/2012	12-14000-00-GM	Maint. Engineer	MES	\$119.18
Martinton	12/4/2012	12-16000-00-GM	Maintenance	MES	\$3,126.90
	12/4/2012	12-16000-00-GM	Maint. Engineer	MES	\$143.84
Middleport	12/4/2012	12-17000-00-GM	Maint. Engineer	MES	\$139.12
Milford	12/4/2012	12-18000-00-GM	Maint. Engineer	MES	\$302.27
	12/4/2012	12-18000-00-GM	Maintenance	MES	\$113.46
Papineau	12/4/2012	12-21000-00-GM	Maintenance	MES	\$1,370.34
	12/4/2012	12-21000-00-GM	Maint. Engineer	MES	\$63.03
Ridgeland	12/4/2012	12-24000-00-GM	Maint. Engineer	MES	\$0.28
Sheldon	12/4/2012	12-25000-00-GM	Maintenance	MES	\$1,004.20
	12/4/2012	12-25000-00-GM	Maint. Engineer	MES	\$56.21
TOTAL					\$27,463.57



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
Artesia	12/7/2012		Interest	October-2012	\$16.85
Ash Grove	12/7/2012		Interest	October-2012	\$23.21
Ashkum	12/4/2012	12-03000-00-GM	Maintenance	MES	\$6,142.50
	12/4/2012	12-03000-00-GM	Maint. Engineer	MES	\$282.55
	12/7/2012		Interest	October-2012	\$94.35
	1/2/2013	12-03124-00-WR	Engineering	Final Report	\$18,986.94
	1/2/2013	12-03125-00-WR	Engineering	Final Report	\$9,699.69
	1/2/2013	12-03124-00-WR	Contract Construct	Final Report	\$220,778.30
	1/2/2013	12-03125-00-WR	Contract Construct	Final Report	\$112,787.21
Beaver	12/7/2012		Interest	October-2012	\$8.40
Beaverville	12/7/2012		Interest	October-2012	\$9.46
Belmont	12/7/2012		Interest	October-2012	\$8.45
Chebanse	12/4/2012	12-07000-00-GM	Maint. Engineer	MES	\$866.13
	12/4/2012	12-07000-00-GM	Maintenance	MES	\$18,828.87
	12/7/2012		Interest	October-2012	\$16.89
Concord	12/7/2012		Interest	October-2012	\$15.48
Crescent	12/4/2012	12-09000-00-GM	Maintenance	MES	\$173.90
	12/7/2012		Interest	October-2012	\$8.73
Danforth	12/4/2012	12-10000-00-GM	Maintenance	MES	\$122.19
	12/4/2012	12-10000-00-GM	Maint. Engineer	MES	\$76.44
	12/7/2012		Interest	October-2012	\$11.44
Douglas	12/4/2012	12-11000-00-GM	Maint. Engineer	MES	\$77.11
	12/4/2012	12-11000-00-GM	Maintenance	MES	\$1,676.26
	12/7/2012		Interest	October-2012	\$10.18
Fountain Creek	12/4/2012	12-12000-00-GM	Maint. Engineer	MES	\$546.12
	12/4/2012	12-12000-00-GM	Maintenance	MES	\$11,872.07
	12/7/2012		Interest	October-2012	\$13.99
Iroquois	12/4/2012	12-13000-00-GM	Maintenance	MES	\$217.69
	12/7/2012		Interest	October-2012	\$7.26
Loda	12/7/2012		Interest	October-2012	\$10.81
Lovejoy	12/4/2012	12-15000-00-GM	Maint. Engineer	MES	\$309.08
	12/4/2012	12-15000-00-GM	Maintenance	MES	\$3,254.59
	12/7/2012		Interest	October-2012	\$7.96
Martinton	12/7/2012		Interest	October-2012	\$17.68
Middleport	12/4/2012	12-17000-00-GM	Maintenance	MES	\$151.30
	12/7/2012		Interest	October-2012	\$8.50
Milford	12/7/2012		Interest	October-2012	\$11.03
Milks Grove	12/4/2012	12-19000-00-GM	Maint. Engineer	MES	\$7.89
	12/4/2012	12-19000-00-GM	Maintenance	MES	\$337.19
	12/7/2012		Interest	October-2012	\$10.20
Onarga	12/4/2012	12-20000-00-GM	Maint. Engineer	MES	\$39.99
	12/4/2012	12-20000-00-GM	Maintenance	MES	\$1,221.89
	12/7/2012		Interest	October-2012	\$13.05
Papineau	12/10/2012		Interest	October-2012	\$8.85
Pigeon Grove	12/10/2012		Interest	October-2012	\$14.28
Prairie Green	12/4/2012	12-23000-00-GM	Maint. Engineer	MES	\$471.42



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

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/4/2012	12-23000-00-GM	Maintenance	MES	\$10,248.30
	12/6/2012	12-23105-00-DR	Engineering	Final Report	\$116.62
	12/6/2012	12-23105-00-DR	Contract Construct	Final Report	\$2,915.50
	12/7/2012		Interest	October-2012	\$15.69
Ridgeland	12/4/2012	12-24000-00-GM	Maintenance	MES	\$0.28
	12/10/2012		Interest	October-2012	\$8.68
Sheldon	12/10/2012		Interest	October-2012	\$12.49
Stockland	12/4/2012	12-26000-00-GM	Maint. Engineer	MES	\$35.47
	12/4/2012	12-26000-00-GM	Maintenance	MES	\$1,122.21
	12/10/2012		Interest	October-2012	\$15.41
				TOTAL	\$423,765.02



RD Dist/Twnshp Report

Jackson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$539,123.96
Motor Fuel Tax Allotment	\$59,258.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,258.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,382.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$804,348.30
Motor Fuel Tax Allotment	\$80,237.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,237.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$884,585.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$779,711.24
Motor Fuel Tax Allotment	\$94,091.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,091.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$873,802.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$48,458.46
Motor Fuel Tax Allotment	\$39,474.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,474.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,932.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoDaviess

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$556,864.43
Motor Fuel Tax Allotment	\$75,363.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,363.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,227.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$112,303.16)
Motor Fuel Tax Allotment	\$36,820.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,820.20</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$798,000.00
Current Unobligated Balance		<u>(\$873,482.96)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/27/2012	13-01000-00-GM	Maintenance		\$760,000.00
	12/27/2012	13-01000-00-GM	Maint. Engineer		<u>\$38,000.00</u>
				TOTAL	\$798,000.00



RD Dist/Twnshp Report

Kane

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$799,788.24
Motor Fuel Tax Allotment	\$57,386.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,386.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$857,175.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,246,545.70
Motor Fuel Tax Allotment	\$91,159.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,159.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,337,705.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$238,829.91
Motor Fuel Tax Allotment	\$37,491.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,491.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$444.77
Current Unobligated Balance		\$275,876.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Fox	12/4/2012	12-03000-00-GM	Maintenance	Request for Expend.	\$444.77
				TOTAL	\$444.77



RD Dist/Twnshp Report

Knox

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$305,952.52
Motor Fuel Tax Allotment	\$90,767.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,767.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,719.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$897,123.79
Motor Fuel Tax Allotment	\$51,371.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,371.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,495.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$1,307,715.01
Motor Fuel Tax Allotment	\$149,962.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$149,962.01</u>
Plus Credits Processed	\$72.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,457,749.80</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/18/2012		Interest	November-2012	\$3.75
Allen	12/18/2012		Interest	November-2012	\$5.60
Brookfield	12/18/2012		Interest	November-2012	\$0.29
Bruce	12/18/2012		Interest	November-2012	\$0.78
Dayton	12/18/2012		Interest	November-2012	\$0.32
Deer Park	12/18/2012		Interest	November-2012	\$1.07
Dimmick	12/18/2012		Interest	November-2012	\$1.28
Eagle	12/18/2012		Interest	November-2012	\$3.36
Earl	12/18/2012		Interest	November-2012	\$0.63
Eden	12/18/2012		Interest	November-2012	\$3.25
Fall River	12/18/2012		Interest	November-2012	\$0.17
Farm Ridge	12/18/2012		Interest	November-2012	\$2.17
Freedom	12/18/2012		Interest	November-2012	\$3.17
Grand Rapids	12/18/2012		Interest	November-2012	\$4.02
Groveland	12/18/2012		Interest	November-2012	\$2.74
Hope	12/18/2012		Interest	November-2012	\$2.10
LaSalle	12/18/2012		Interest	November-2012	\$0.67
Manlius	12/18/2012		Interest	November-2012	\$0.92
Mendota	12/18/2012		Interest	November-2012	\$1.92
Meriden	12/18/2012		Interest	November-2012	\$3.33
Miller	12/18/2012		Interest	November-2012	\$2.40
Mission	12/18/2012		Interest	November-2012	\$1.65
Northville	12/17/2012		Interest	Novemebr-2012	\$2.21
Ophir	12/18/2012		Interest	November-2012	\$5.21
Osage	12/18/2012		Interest	November-2012	\$5.90
Ottawa	12/18/2012		Interest	November-2012	\$0.39
Otter Creek	12/18/2012		Interest	November-2012	\$0.02
Peru	12/18/2012		Interest	November-2012	\$0.00
Richland	12/18/2012		Interest	November-2012	\$2.54



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
Rutland	12/18/2012		Interest	November-2012	\$1.04
Serena	12/18/2012		Interest	November-2012	\$1.79
South Ottawa	12/18/2012		Interest	November-2012	\$0.00
Troy Grove	12/18/2012		Interest	November-2012	\$2.33
Utica	12/18/2012		Interest	November-2012	\$0.08
Vermilion	12/18/2012		Interest	November-2012	\$1.84
Wallace	12/18/2012		Interest	November-2012	\$1.50
Waltham	12/18/2012		Interest	November-2012	\$2.34
				TOTAL	\$72.78



RD Dist/Twnshp Report

Lawrence

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$170,888.75
Motor Fuel Tax Allotment	\$54,473.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,473.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,362.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$898,847.57
Motor Fuel Tax Allotment	\$96,321.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,321.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995,169.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,550,103.94
Motor Fuel Tax Allotment	\$168,654.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,654.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,718,758.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Logan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	(\$2,207,089.11)
Motor Fuel Tax Allotment	\$84,168.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,168.13
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,288,965.37
Current Unobligated Balance	(\$3,411,886.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lake Fork	12/3/2012	13-11000-00-GM	Maintenance		\$79,411.35
	12/3/2012	13-11000-00-GM	Maint. Engineer		\$3,970.57
Mt Pulaski	12/3/2012	13-12000-00-GM	Maint. Engineer		\$10,241.14
	12/3/2012	13-12000-00-GM	Maintenance		\$204,822.75
Oran	12/3/2012	13-13000-00-GM	Maint. Engineer		\$9,337.64
	12/3/2012	13-13000-00-GM	Maintenance		\$186,752.70
Orvil	12/3/2012	13-14000-00-GM	Maint. Engineer		\$10,894.12
	12/3/2012	13-14000-00-GM	Maintenance		\$217,882.35
Prairie Creek	12/3/2012	13-15000-00-GM	Maintenance		\$154,919.40
	12/3/2012	13-15000-00-GM	Maint. Engineer		\$7,745.97
Sheridan	12/3/2012	13-16000-00-GM	Maint. Engineer		\$8,139.16
	12/3/2012	13-16000-00-GM	Maintenance		\$162,783.15
West Lincoln	12/3/2012	13-17000-00-GM	Maintenance		\$221,014.35
	12/3/2012	13-17000-00-GM	Maint. Engineer		\$11,050.72
TOTAL					\$1,288,965.37



RD Dist/Twnshp Report

Macon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,222,780.35
Motor Fuel Tax Allotment	\$81,888.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,888.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,304,668.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$538,767.45
Motor Fuel Tax Allotment	\$109,976.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$109,976.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,966,960.00
Current Unobligated Balance	(\$1,318,216.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barr	12/27/2012	13-01000-00-GM	Maint. Engineer		\$3,649.25
	12/27/2012	13-01000-00-GM	Maintenance		\$66,350.00
Bird	12/27/2012	13-02000-00-GM	Maintenance		\$79,618.75
	12/27/2012	13-02000-00-GM	Maint. Engineer		\$4,379.03
Brighton	12/27/2012	13-03000-00-GM	Maint. Engineer		\$3,127.85
	12/27/2012	13-03000-00-GM	Maintenance		\$56,870.00
Brushy Mound	12/27/2012	13-04000-00-GM	Maintenance		\$69,192.50
	12/27/2012	13-04000-00-GM	Maint. Engineer		\$3,805.59
Bunker Hill	12/27/2012	13-05000-00-GM	Maintenance		\$73,932.50
	12/27/2012	13-05000-00-GM	Maint. Engineer		\$4,066.29
Cahokia	12/27/2012	13-06000-00-GM	Maint. Engineer		\$4,014.18
	12/27/2012	13-06000-00-GM	Maintenance		\$72,985.00
Carlinville	12/27/2012	13-07000-00-GM	Maintenance		\$77,725.00
	12/27/2012	13-07000-00-GM	Maint. Engineer		\$4,274.88
Chesterfield	12/27/2012	13-08000-00-GM	Maint. Engineer		\$2,345.89
	12/27/2012	13-08000-00-GM	Maintenance		\$42,652.50
Dorchester	12/27/2012	13-09000-00-GM	Maintenance		\$50,235.00
	12/27/2012	13-09000-00-GM	Maint. Engineer		\$2,762.93
Gillespie	12/27/2012	13-10000-00-GM	Maint. Engineer		\$3,440.66
	12/27/2012	13-10000-00-GM	Maintenance		\$62,557.50
Girard	12/27/2012	13-11000-00-GM	Maintenance		\$94,785.00
	12/27/2012	13-11000-00-GM	Maint. Engineer		\$5,213.18
Hillyard	12/27/2012	13-12000-00-GM	Maintenance		\$72,985.00
	12/27/2012	13-12000-00-GM	Maint. Engineer		\$4,014.18
Honey Point	1/2/2013	13-13000-00-GM	Maintenance		\$95,732.50
	1/2/2013	13-13000-00-GM	Maint. Engineer		\$5,265.29
Mt Olive	1/2/2013	13-14000-00-GM	Maintenance		\$42,652.50
	1/2/2013	13-14000-00-GM	Maint. Engineer		\$2,345.89
Nilwood	1/2/2013	13-15000-00-GM	Maintenance		\$76,775.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/2/2013	13-15000-00-GM	Maint. Engineer		\$4,222.63
North Otter	1/2/2013	13-16000-00-GM	Maintenance		\$90,047.00
	1/2/2013	13-16000-00-GM	Maint. Engineer		\$4,952.59
North Palmyra	1/2/2013	13-17000-00-GM	Maint. Engineer		\$4,014.18
	1/2/2013	13-17000-00-GM	Maintenance		\$72,985.00
Polk	1/2/2013	13-18000-00-GM	Maintenance		\$65,402.50
	1/2/2013	13-18000-00-GM	Maint. Engineer		\$3,597.14
Scottville	1/2/2013	13-19000-00-GM	Maint. Engineer		\$4,274.71
	1/2/2013	13-19000-00-GM	Maintenance		\$77,722.00
Shaws Point	1/2/2013	13-20000-00-GM	Maint. Engineer		\$4,014.18
	1/2/2013	13-20000-00-GM	Maintenance		\$72,985.00
Shipman	1/2/2013	13-21000-00-GM	Maint. Engineer		\$3,701.36
	1/2/2013	13-21000-00-GM	Maintenance		\$67,297.50
South Otter	1/2/2013	13-22000-00-GM	Maint. Engineer		\$6,724.95
	1/2/2013	13-22000-00-GM	Maintenance		\$122,271.75
South Palmyra	1/2/2013	13-23000-00-GM	Maintenance		\$108,055.00
	1/2/2013	13-23000-00-GM	Maint. Engineer		\$5,943.03
Staunton	1/2/2013	13-24000-00-GM	Maint. Engineer		\$2,658.70
	1/2/2013	13-24000-00-GM	Maintenance		\$48,340.00
Virden	1/2/2013	13-25000-00-GM	Maintenance		\$40,757.50
	1/2/2013	13-25000-00-GM	Maint. Engineer		\$2,241.66
Western Mound	1/2/2013	13-26000-00-GM	Maintenance		\$63,505.00
	1/2/2013	13-26000-00-GM	Maint. Engineer		\$3,492.78
TOTAL					\$1,966,960.00



RD Dist/Twnshp Report

Madison

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,561,074.12
Motor Fuel Tax Allotment	\$81,085.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,085.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,642,159.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$1,577,071.34)
Motor Fuel Tax Allotment	\$83,608.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,608.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,493,462.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$429,888.93
Motor Fuel Tax Allotment	\$47,423.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,423.21</u>	
Plus Credits Processed		\$52,938.72
Minus Authorizations Processed		\$22,847.01
Current Unobligated Balance		<u>\$507,403.85</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/3/2013	12-01000-00-GM	Maint. Engineer		\$844.65
	1/3/2013	12-01000-00-GM	Maintenance		\$21,485.28
Henry	1/3/2013	12-04000-00-GM	Maint. Engineer		\$517.08
				TOTAL	\$22,847.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	12/12/2012		Interest	November 2012	\$4.46
Bennington	12/12/2012		Interest	November 2012	\$5.19
	1/3/2013	12-02000-00-GM	Maint. Engineer		\$2,180.98
	1/3/2013	12-02000-00-GM	Maintenance		\$37,369.53
Evans	12/12/2012		Interest	November 2012	\$4.42
	1/3/2013	12-03000-00-GM	Maintenance		\$9,031.40
	1/3/2013	12-03000-00-GM	Maint. Engineer		\$3.75
Henry	12/12/2012		Interest	November 2012	\$1.50
	1/3/2013	12-04000-00-GM	Maintenance		\$4,312.28
Hopewell	12/12/2012		Interest	November 2012	\$3.05
Lacon	12/12/2012		Interest	November 2012	\$1.55
LaPrairie	12/12/2012		Interest	November 2012	\$3.94
Richland	12/12/2012		Interest	November 2012	\$3.50
Roberts	12/12/2012		Interest	November 2012	\$3.82
Saratoga	12/12/2012		Interest	November 2012	\$3.60
Steuben	12/12/2012		Interest	November 2012	\$2.52
Whitefield	12/12/2012		Interest	November 2012	\$3.23
				TOTAL	\$52,938.72



RD Dist/Twnshp Report

Mason

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$751,992.65
Motor Fuel Tax Allotment	\$68,631.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,631.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$820,623.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$129,153.30
Motor Fuel Tax Allotment	\$31,956.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,956.52</u>	
Plus Credits Processed		\$90,000.00
Minus Authorizations Processed		\$549,000.00
Current Unobligated Balance		<u>(\$297,890.18)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/7/2012	13-01000-00-GM	Maint. Engineer		\$21,000.00
	12/7/2012	13-01000-00-GM	Maintenance		\$528,000.00
				TOTAL	\$549,000.00

CREDITS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
	12/6/2012		Other	30% Transfer From County	\$90,000.00
				TOTAL	\$90,000.00



RD Dist/Twnshp Report

McDonough

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$369,360.42
Motor Fuel Tax Allotment	\$85,960.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,960.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,504,491.84
Current Unobligated Balance		(\$1,049,171.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	12/5/2012	13-01000-00-GM	Maintenance		\$75,225.15
	12/5/2012	13-01000-00-GM	Maint. Engineer		\$4,513.51
Blandinsville	12/5/2012	13-02000-00-GM	Maintenance		\$136,946.09
	12/5/2012	13-02000-00-GM	Maint. Engineer		\$8,216.77
Bushnell	12/5/2012	13-03000-00-GM	Maint. Engineer		\$4,054.41
	12/5/2012	13-03000-00-GM	Maintenance		\$67,573.45
Chalmers	12/5/2012	13-04000-00-GM	Maintenance		\$70,686.40
	12/5/2012	13-04000-00-GM	Maint. Engineer		\$4,241.18
Eldorado	12/5/2012	13-05000-00-GM	Maintenance		\$132,661.75
	12/5/2012	13-05000-00-GM	Maint. Engineer		\$7,959.71
Emmet	12/5/2012	13-06000-00-GM	Maint. Engineer		\$5,705.99
	12/5/2012	13-06000-00-GM	Maintenance		\$95,099.80
Industry	12/5/2012	13-08000-00-GM	Maint. Engineer		\$9,537.85
	12/5/2012	13-08000-00-GM	Maintenance		\$158,964.23
Lamoine	12/5/2012	13-09000-00-GM	Maint. Engineer		\$5,285.18
	12/5/2012	13-09000-00-GM	Maintenance		\$88,086.40
Macomb	12/5/2012	13-10000-00-GM	Maintenance		\$56,377.89
	12/5/2012	13-10000-00-GM	Maint. Engineer		\$3,382.67
Mound	12/5/2012	13-12000-00-GM	Maintenance		\$103,054.15
	12/5/2012	13-12000-00-GM	Maint. Engineer		\$6,183.91
New Salem	12/5/2012	13-13000-00-GM	Maint. Engineer		\$6,795.04
	12/5/2012	13-13000-00-GM	Maintenance		\$113,250.73
Sciota	12/5/2012	13-15000-00-GM	Maintenance		\$194,615.98
	12/5/2012	13-15000-00-GM	Maint. Engineer		\$11,676.96
Township Dist 01	12/5/2012	13-17000-00-GM	Maintenance		\$126,789.28
	12/5/2012	13-17000-00-GM	Maint. Engineer		\$7,607.36
TOTAL					\$1,504,491.84



RD Dist/Twnshp Report

McHenry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,180,513.84
Motor Fuel Tax Allotment	\$82,497.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,497.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,263,011.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,151,264.50
Motor Fuel Tax Allotment	\$159,166.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,166.39
Plus Credits Processed		\$10,409.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,320,840.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/3/2012	12-20000-00-GM	Maintenance		\$10,106.45
	12/3/2012	12-20000-00-GM	Maint. Engineer		\$303.19
				TOTAL	\$10,409.64



RD Dist/Twnshp Report

Menard

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$256,962.62)
Motor Fuel Tax Allotment	\$41,715.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,715.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$215,247.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$827,370.59
Motor Fuel Tax Allotment	\$76,302.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,302.91
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,101,333.12
Current Unobligated Balance	(\$197,659.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	12/10/2012	13-01000-00-GM	Maint. Engineer		\$5,381.00
	12/10/2012	13-01000-00-GM	Maintenance		\$81,350.00
Duncan	12/10/2012	13-02000-00-GM	Maint. Engineer		\$4,288.00
	12/10/2012	13-02000-00-GM	Maintenance		\$54,800.00
Eliza	12/10/2012	13-03000-00-GM	Maint. Engineer		\$7,645.30
	12/10/2012	13-03000-00-GM	Maintenance		\$110,755.00
Keithsburg	12/10/2012	13-05000-00-GM	Maintenance		\$33,705.00
	12/10/2012	13-05000-00-GM	Maint. Engineer		\$2,272.30
Mercer	12/10/2012	13-06000-00-GM	Maintenance		\$57,162.50
	12/10/2012	13-06000-00-GM	Maint. Engineer		\$3,679.72
New Boston	12/10/2012	13-08000-00-GM	Maintenance		\$95,925.00
	12/10/2012	13-08000-00-GM	Maint. Engineer		\$6,255.50
North Henderson	12/10/2012	13-09000-00-GM	Maintenance		\$89,000.00
	12/10/2012	13-09000-00-GM	Maint. Engineer		\$6,340.00
Ohio Grove	12/10/2012	13-10000-00-GM	Maintenance		\$82,075.00
	12/10/2012	13-10000-00-GM	Maint. Engineer		\$6,924.50
Perryton	12/10/2012	13-11000-00-GM	Maintenance		\$70,330.00
	12/10/2012	13-11000-00-GM	Maint. Engineer		\$4,919.80
Preemption	12/10/2012	20-00000-00-GM	Maintenance		\$74,175.00
	12/10/2012	20-00000-00-GM	Maint. Engineer		\$4,950.50
	12/18/2012	13-12000-00-GM	Maintenance		\$74,175.00
	12/18/2012	13-12000-00-GM	Maint. Engineer		\$4,950.50
Richland Grove	12/10/2012	13-13000-00-GM	Maint. Engineer		\$5,887.00
	12/10/2012	13-13000-00-GM	Maintenance		\$81,450.00
Rivoli	12/10/2012	13-14000-00-GM	Maint. Engineer		\$5,335.00
	12/10/2012	13-14000-00-GM	Maintenance		\$72,250.00
Suez	12/10/2012	13-15000-00-GM	Maintenance		\$51,275.00
	12/10/2012	13-15000-00-GM	Maint. Engineer		\$4,076.50
TOTAL					\$1,101,333.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Monroe

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$459,751.32
Motor Fuel Tax Allotment	\$44,822.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,822.41
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		\$504,573.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	7/24/2012	12-05122-00-FP	Contract Construct		\$50,000.00
				TOTAL	\$50,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/28/2012	12-05112-00-FP	Contract Construct	reverse - wrong section	\$50,000.00
				TOTAL	\$50,000.00



RD Dist/Twnshp Report

Montgomery

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$285,177.49
Motor Fuel Tax Allotment	\$101,368.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$101,368.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,633,909.68
Current Unobligated Balance	(\$1,247,363.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	1/2/2013	13-01000-00-GM	Maintenance		\$160,025.00
	1/2/2013	13-01000-00-GM	Maint. Engineer		\$6,401.00
Bois D Arc	1/2/2013	13-02000-00-GM	Maint. Engineer		\$5,242.00
	1/2/2013	13-02000-00-GM	Maintenance		\$131,050.00
Butler Grove	1/2/2013	13-03000-00-GM	Maintenance		\$83,032.50
	1/2/2013	13-03000-00-GM	Maint. Engineer		\$3,321.30
East Fork	1/2/2013	13-04000-00-GM	Maintenance		\$84,450.00
	1/2/2013	13-04000-00-GM	Maint. Engineer		\$3,378.00
Fillmore	1/2/2013	13-05000-00-GM	Maintenance		\$151,850.00
	1/2/2013	13-05000-00-GM	Maint. Engineer		\$6,074.00
Grisham	1/2/2013	13-06000-00-GM	Maint. Engineer		\$2,614.70
	1/2/2013	13-06000-00-GM	Maintenance		\$65,367.50
Harvel	1/2/2013	13-07000-00-GM	Maintenance		\$55,645.00
	1/2/2013	13-07000-00-GM	Maint. Engineer		\$2,225.80
Hillsboro	1/2/2013	13-08000-00-GM	Maint. Engineer		\$2,347.80
	1/2/2013	13-08000-00-GM	Maintenance		\$58,695.00
Irving	1/2/2013	13-09000-00-GM	Maint. Engineer		\$3,495.00
	1/2/2013	13-09000-00-GM	Maintenance		\$87,375.00
Nokomis	1/2/2013	13-10000-00-GM	Maintenance		\$68,690.00
	1/2/2013	13-10000-00-GM	Maint. Engineer		\$2,747.60
North Litchfield	1/2/2013	13-11000-00-GM	Maint. Engineer		\$2,630.00
	1/2/2013	13-11000-00-GM	Maintenance		\$65,750.00
Pitman	1/2/2013	13-12000-00-GM	Maint. Engineer		\$3,192.00
	1/2/2013	13-12000-00-GM	Maintenance		\$79,800.00
Raymond	1/2/2013	13-13000-00-GM	Maintenance		\$67,200.00
	1/2/2013	13-13000-00-GM	Maint. Engineer		\$2,688.00
Rountree	1/2/2013	13-14000-00-GM	Maintenance		\$93,075.00
	1/2/2013	13-14000-00-GM	Maint. Engineer		\$3,723.00
South Litchfield	1/2/2013	13-16000-00-GM	Maintenance		\$69,125.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/2/2013	13-16000-00-GM	Maint. Engineer		\$2,765.00
Walshville	1/2/2013	13-17000-00-GM	Maint. Engineer		\$2,542.20
	1/2/2013	13-17000-00-GM	Maintenance		\$63,555.00
Witt	1/2/2013	13-18000-00-GM	Maintenance		\$95,425.00
	1/2/2013	13-18000-00-GM	Maint. Engineer		\$3,817.00
Zanesville	1/2/2013	13-19000-00-GM	Maint. Engineer		\$3,638.28
	1/2/2013	13-19000-00-GM	Maintenance		\$90,957.00
				TOTAL	\$1,633,909.68



RD Dist/Twnshp Report

Morgan

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$264,172.90
Motor Fuel Tax Allotment	\$76,113.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,113.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,286.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$189,368.47
Motor Fuel Tax Allotment	\$53,140.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,140.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,509.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$768,397.48
Motor Fuel Tax Allotment	\$97,521.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,521.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,918.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$1,613,671.92
Motor Fuel Tax Allotment	\$71,193.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$71,193.40
Plus Credits Processed	\$126,072.26
Minus Authorizations Processed	\$439,841.85
Current Unobligated Balance	\$1,371,095.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	12/3/2012	12-01000-00-GM	Maint. Engineer		\$3,676.06
	12/3/2012	12-01000-00-GM	Maintenance		\$73,521.20
Brimfield	12/17/2012	12-02000-00-GM	Maint. Engineer		\$4,819.83
	12/17/2012	12-02000-00-GM	Maintenance		\$96,396.60
Chillicothe	12/17/2012	12-03000-00-GM	Maint. Engineer		\$2,730.98
	12/17/2012	12-03000-00-GM	Maintenance		\$54,619.88
Hallock	12/3/2012	12-05000-00-GM	Maintenance		\$105,109.53
	12/3/2012	12-05000-00-GM	Maint. Engineer		\$5,255.48
Rosefield	12/3/2012	12-18000-00-GM	Maint. Engineer		\$4,462.49
	12/3/2012	12-18000-00-GM	Maintenance		\$89,249.80
TOTAL					\$439,841.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brimfield	12/13/2012		Other	Check #436 dated 9/12/12	\$40,000.00
	12/13/2012		Other	Check #950 dated 9/12/12	\$15,000.00
Jubilee	12/13/2012		Other	Check #3702 dated 11/12/12	\$13,220.74
Kickapoo	12/13/2012		Other	Check #007818 dated 11/19/12	\$50,000.00
Limestone	12/21/2012		Other	2012 credit for sealcoating work in Rosewood Est.	\$7,851.52
TOTAL					\$126,072.26



RD Dist/Twnshp Report

Perry

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$665,990.24
Motor Fuel Tax Allotment	\$47,021.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,021.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$713,011.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$458,489.49)
Motor Fuel Tax Allotment	\$69,219.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,219.26
Plus Credits Processed		\$61,378.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$327,891.38)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	1/2/2013	12-02000-00-GM	Maintenance		\$40,732.13
	1/2/2013	12-02000-00-GM	Maint. Engineer		\$1,029.29
Cerro Gordo	1/2/2013	12-03000-00-GM	Maintenance		\$3,881.45
	1/2/2013	12-03000-00-GM	Maint. Engineer		\$155.26
Monticello	1/2/2013	12-05000-00-GM	Maint. Engineer		\$599.26
	1/2/2013	12-05000-00-GM	Maintenance		\$14,981.46
TOTAL					\$61,378.85



RD Dist/Twnshp Report

Pike

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$2,456,402.69
Motor Fuel Tax Allotment	\$108,087.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,087.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,564,490.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Pope

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$452,116.32
Motor Fuel Tax Allotment	\$31,589.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,589.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$445,504.00
Current Unobligated Balance		\$38,201.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/20/2012	13-01000-00-GM	Maintenance		\$175,002.00
	12/20/2012	13-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 02	12/20/2012	13-02000-00-GM	Maint. Engineer		\$6,000.00
	12/20/2012	13-02000-00-GM	Maintenance		\$240,002.00
	12/20/2012	12-02000-00-GM	Maintenance		\$20,000.00
				TOTAL	\$445,504.00



RD Dist/Twnshp Report

Pulaski

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$280,723.70
Motor Fuel Tax Allotment	\$24,472.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,472.17
Plus Credits Processed		\$120,000.00
Minus Authorizations Processed		\$470,000.00
Current Unobligated Balance		(\$44,804.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/24/2012	13-01000-00-GM	Maintenance		\$470,000.00
				TOTAL	\$470,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	12/21/2012		Other	30% Transfer from Co. in 2013	\$60,000.00
	12/21/2012		Other	30% Transfer from Co. in 2012	\$60,000.00
				TOTAL	\$120,000.00



RD Dist/Twnshp Report

Putnam

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$161,420.43
Motor Fuel Tax Allotment	\$20,668.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,668.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,088.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$152,055.17
Motor Fuel Tax Allotment	\$57,973.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,973.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,029.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$98,376.71
Motor Fuel Tax Allotment	\$62,868.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,868.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,245.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$172,331.96
Motor Fuel Tax Allotment	\$39,143.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,143.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,475.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$598,905.25
Motor Fuel Tax Allotment	\$48,235.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,235.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$647,140.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$948,851.95
Motor Fuel Tax Allotment	\$109,911.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,911.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$152,493.38
Current Unobligated Balance		\$906,269.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	12/27/2012	12-01000-00-GM	Maint. Engineer		\$1,038.54
	12/27/2012	12-01000-00-GM	Maintenance		\$25,963.50
Chatham	12/27/2012	12-06000-00-GM	Maint. Engineer		\$960.95
	12/27/2012	12-06000-00-GM	Maintenance		\$24,023.75
Curran	12/27/2012	12-10000-00-GM	Maintenance		\$12,112.50
	12/27/2012	12-10000-00-GM	Maint. Engineer		\$484.50
Loami	12/27/2012	12-17000-00-GM	Maint. Engineer		\$381.34
	12/27/2012	12-17000-00-GM	Maintenance		\$9,533.50
New Berlin	12/27/2012	12-20000-00-GM	Maintenance		\$43,609.50
	12/27/2012	12-20000-00-GM	Maint. Engineer		\$1,744.38
Williams	12/27/2012	12-26000-00-GM	Maintenance		\$31,385.50
	12/27/2012	12-26000-00-GM	Maint. Engineer		\$1,255.42
TOTAL					\$152,493.38



RD Dist/Twnshp Report

Schuyler

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$516,650.28
Motor Fuel Tax Allotment	\$60,247.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,247.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$576,897.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$90,368.99)
Motor Fuel Tax Allotment	\$29,481.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,481.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$60,887.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$874,001.78
Motor Fuel Tax Allotment	\$128,592.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,592.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,594.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,692,721.00
Motor Fuel Tax Allotment	\$63,944.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,944.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,756,665.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$446,281.75
Motor Fuel Tax Allotment	\$37,352.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,352.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,634.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$37,206.49
Motor Fuel Tax Allotment	\$84,293.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,293.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,500.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,685,018.34
Motor Fuel Tax Allotment	\$83,479.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,479.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,768,498.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$123,282.43)
Motor Fuel Tax Allotment	\$39,365.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,365.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$871,553.60
Current Unobligated Balance		(\$955,470.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/20/2012	12-00000-00-GM	Maintenance		\$12,368.08
	12/20/2012	13-01000-00-GM	Maint. Engineer		\$36,481.08
	12/20/2012	13-01000-00-GM	Maintenance		\$821,715.00
	12/20/2012	12-00000-00-GM	Maint. Engineer		\$989.44
				TOTAL	\$871,553.60



RD Dist/Twnshp Report

Vermilion

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$338,271.00
Motor Fuel Tax Allotment	\$130,535.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$130,535.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,793,393.14
Current Unobligated Balance	(\$1,324,586.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	12/18/2012	13-01000-00-GM	Maintenance		\$70,578.80
	12/18/2012	13-01000-00-GM	Maint. Engineer		\$2,823.15
Butler	12/18/2012	13-02000-00-GM	Maintenance		\$153,404.60
	12/18/2012	13-02000-00-GM	Maint. Engineer		\$6,136.18
Carroll	12/18/2012	13-03000-00-GM	Maintenance		\$64,866.28
	12/18/2012	13-03000-00-GM	Maint. Engineer		\$2,594.65
Cattin	12/18/2012	13-04000-00-GM	Maint. Engineer		\$3,818.16
	12/18/2012	13-04000-00-GM	Maintenance		\$95,454.09
Danville	12/19/2012	13-05000-00-GM	Maintenance		\$90,892.47
	12/19/2012	13-05000-00-GM	Maint. Engineer		\$3,635.70
Elwood	12/19/2012	13-06000-00-GM	Maintenance		\$53,524.48
	12/19/2012	13-06000-00-GM	Maint. Engineer		\$2,140.98
Georgetown	12/19/2012	13-07000-00-GM	Maintenance		\$56,451.76
	12/19/2012	13-07000-00-GM	Maint. Engineer		\$2,258.07
Grant	12/19/2012	13-08000-00-GM	Maintenance		\$156,193.25
	12/19/2012	13-08000-00-GM	Maint. Engineer		\$6,247.73
Jamaica	12/19/2012	13-09000-00-GM	Maint. Engineer		\$4,119.56
	12/19/2012	13-09000-00-GM	Maintenance		\$102,988.99
Love	12/20/2012	13-10000-00-GM	Maint. Engineer		\$1,204.59
	12/20/2012	13-10000-00-GM	Maintenance		\$30,114.72
Mckendree	12/21/2012	13-11000-00-GM	Maintenance		\$65,397.34
	12/21/2012	13-11000-00-GM	Maint. Engineer		\$2,615.89
Middlefork	12/21/2012	13-12000-00-GM	Maintenance		\$110,448.39
	12/21/2012	13-12000-00-GM	Maint. Engineer		\$4,417.94
Newell	12/21/2012	13-13000-00-GM	Maintenance		\$91,398.06
	12/21/2012	13-13000-00-GM	Maint. Engineer		\$3,655.92
Oakwood	12/21/2012	13-14000-00-GM	Maintenance		\$170,500.00
	12/21/2012	13-14000-00-GM	Maint. Engineer		\$6,820.00
Pilot	12/21/2012	13-15000-00-GM	Maint. Engineer		\$4,195.40



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	12/21/2012	13-15000-00-GM	Maintenance		\$104,885.00
Ross	12/21/2012	13-16000-00-GM	Maintenance		\$58,834.30
	12/21/2012	13-16000-00-GM	Maint. Engineer		\$2,353.37
Sidell	12/21/2012	13-17000-00-GM	Maintenance		\$83,108.24
	12/21/2012	13-17000-00-GM	Maint. Engineer		\$3,324.33
South Ross	12/21/2012	13-18000-00-GM	Maint. Engineer		\$3,369.19
	12/21/2012	13-18000-00-GM	Maintenance		\$84,229.72
Vance	12/21/2012	13-19000-00-GM	Maintenance		\$81,146.00
	12/21/2012	13-19000-00-GM	Maint. Engineer		\$3,245.84
TOTAL					\$1,793,393.14



RD Dist/Twnshp Report

Wabash

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$198,571.47
Motor Fuel Tax Allotment	\$27,912.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,912.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,483.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,616,920.39
Motor Fuel Tax Allotment	\$78,978.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,978.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,695,898.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$651,971.15
Motor Fuel Tax Allotment	\$66,799.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,799.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$718,770.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$660,144.94
Motor Fuel Tax Allotment	\$121,532.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,532.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$781,677.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$489,902.10
Motor Fuel Tax Allotment	\$80,281.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$80,281.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,521.79
Current Unobligated Balance		<u>\$543,661.85</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mill Shoals	12/7/2012	11-09128-00-BR	Contract Construct		\$26,521.79
				TOTAL	\$26,521.79



RD Dist/Twnshp Report

Whiteside

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$170,442.55
Motor Fuel Tax Allotment	\$87,934.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,934.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,376.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Will

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$4,419,401.23
Motor Fuel Tax Allotment	\$112,346.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,346.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$166,014.02
Current Unobligated Balance		\$4,365,734.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jackson	12/3/2012	10-09109-02-BR	Contract Construct		\$49,931.30
Wilton	12/20/2012	13-24000-00-GM	Maintenance		\$109,512.00
	12/20/2012	13-24000-00-GM	Maint. Engineer		\$6,570.72
			TOTAL		\$166,014.02



RD Dist/Twnshp Report

Williamson

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$196,275.69)
Motor Fuel Tax Allotment	\$55,197.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,197.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,893,867.50
Current Unobligated Balance	<hr/>	(\$2,034,945.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/18/2012	13-01000-00-GM	Maintenance		\$1,893,867.50
				TOTAL	\$1,893,867.50



RD Dist/Twnshp Report

Winnebago

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$1,301,991.87
Motor Fuel Tax Allotment	\$70,262.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,262.27</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,010,386.54
Current Unobligated Balance	<u>\$361,867.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burritt	1/2/2013	13-01000-00-GM	Maintenance		\$39,871.14
	1/2/2013	13-01000-00-GM	Maint. Engineer		\$863.72
Cherry Valley	1/2/2013	13-02000-00-GM	Maintenance		\$69,048.40
	1/2/2013	13-02000-00-GM	Maint. Engineer		\$1,823.97
Durand	1/2/2013	13-03000-00-GM	Maintenance		\$34,380.50
	1/2/2013	13-03000-00-GM	Maint. Engineer		\$997.01
Harlem	1/2/2013	13-04000-00-GM	Maintenance		\$44,070.14
	1/2/2013	13-04000-00-GM	Maint. Engineer		\$1,361.25
Harrison	1/2/2013	13-05000-00-GM	Maint. Engineer		\$1,005.03
	1/2/2013	13-05000-00-GM	Maintenance		\$39,201.66
Laona	1/2/2013	13-06000-00-GM	Maint. Engineer		\$784.73
	1/2/2013	13-06000-00-GM	Maintenance		\$37,026.44
Owen	1/2/2013	13-07000-00-GM	Maintenance		\$56,490.27
	1/2/2013	13-07000-00-GM	Maint. Engineer		\$1,012.12
Pecatonica	1/2/2013	13-08000-00-GM	Maint. Engineer		\$1,062.16
	1/2/2013	13-08000-00-GM	Maintenance		\$42,058.08
Rockford	1/2/2013	13-09000-00-GM	Maint. Engineer		\$4,836.14
	1/2/2013	13-09000-00-GM	Maintenance		\$241,807.01
Rockton	1/2/2013	13-10000-00-GM	Maint. Engineer		\$941.19
	1/2/2013	13-10000-00-GM	Maintenance		\$36,009.52
Roscoe	1/2/2013	13-11000-00-GM	Maint. Engineer		\$5,948.23
	1/2/2013	13-11000-00-GM	Maintenance		\$186,911.66
Seward	1/2/2013	13-12000-00-GM	Maintenance		\$41,407.90
	1/2/2013	13-12000-00-GM	Maint. Engineer		\$1,176.64
Shirland	1/2/2013	13-13000-00-GM	Maintenance		\$13,260.00
	1/2/2013	13-13000-00-GM	Maint. Engineer		\$596.70
Winnebago	1/2/2013	13-14000-00-GM	Maint. Engineer		\$2,303.63
	1/2/2013	13-14000-00-GM	Maintenance		\$104,131.30
TOTAL					<u>\$1,010,386.54</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Woodford

January 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,525,275.74
Motor Fuel Tax Allotment	\$71,533.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,533.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,596,809.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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