



RD Dist/Twnshp Report

Adams

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$450,866.52)
Motor Fuel Tax Allotment	\$127,174.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,174.22</u>
Plus Credits Processed	\$194,533.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$129,158.71)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,712.00
Burton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,357.00
Camp Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,614.00
Clayton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,616.00
Columbus	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,256.00
Concord	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,641.00
Fall Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,343.00
Gilmer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,570.00
Honey Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,339.00
Houston	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,563.00
Keene	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,064.00
Liberty	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,247.00
Lima	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,841.00
Mckee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,884.00
Melrose	11/5/2012	03-16131-00-SM	Engineering	BLR 13510	\$0.01
	11/5/2012	03-16131-00-SM	Contract Construct	BLR 13510	\$5,500.00
Mendon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,154.00



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
Northeast	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,397.00
Payson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,376.00
Richfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,900.00
Riverside	11/28/2012	05-22118-00-FP	Engineering		\$230.58
Ursa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,929.00
TOTAL					\$194,533.59



RD Dist/Twnshp Report

Alexander

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$222,106.07
Motor Fuel Tax Allotment	\$26,906.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$26,906.20
Plus Credits Processed		\$52,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$301,562.27</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$52,550.00
				TOTAL	<u>\$52,550.00</u>



RD Dist/Twnshp Report

Bond

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$315,311.78)
Motor Fuel Tax Allotment	\$57,133.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,133.80
Plus Credits Processed	\$92,448.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$165,729.98)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,252.00
LaGrange	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,538.00
Mills	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,455.00
Mulberry Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,980.00
Old Ripley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,161.00
Pleasant Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,265.00
Shoal Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,091.00
Tamalco	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,706.00
TOTAL					\$92,448.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Boone

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$332,344.64
Motor Fuel Tax Allotment	\$42,760.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,760.82
Plus Credits Processed		\$21,498.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,603.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boone	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,306.00
Flora	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$718.00
LeRoy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,455.00
Manchester	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,612.00
Spring	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,407.00
TOTAL					\$21,498.00



RD Dist/Twnshp Report

Brown

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$87,997.09)
Motor Fuel Tax Allotment	\$40,780.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,780.21
Plus Credits Processed		\$79,429.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,212.12

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,842.00
Cooperstown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,663.00
Elkhorn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,476.00
Lee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,769.00
Missouri	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,626.00
Mt Sterling	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,231.00
Pea Ridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,967.00
Ripley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,265.00
Versailles	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,590.00
TOTAL					\$79,429.00



RD Dist/Twnshp Report

Bureau

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$638,420.11
Motor Fuel Tax Allotment	\$120,375.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$120,375.31
Plus Credits Processed	\$192,046.95
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$950,842.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,734.00
	11/16/2012		Interest	October-2012	\$0.11
Berlin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,118.00
	11/16/2012		Interest	October-2012	\$0.90
Bureau	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,478.00
	11/16/2012		Interest	October-2012	\$1.78
Clarion	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,738.00
	11/16/2012		Interest	October-2012	\$0.37
Concord	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,041.00
	11/16/2012		Interest	October-2012	\$0.33
Dover	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,140.00
	11/16/2012		Interest	October-2012	\$0.59
Fairfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,287.00
	11/16/2012		Interest	October-2012	\$0.00
Gold	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,551.00
	11/16/2012		Interest	October-2012	\$0.54
Greenville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,731.00
	11/16/2012		Interest	October-2012	\$0.02
Hall	11/16/2012		Interest	October-2012	\$0.48
Indiantown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,551.00
	11/16/2012		Interest	October-2012	\$0.34



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamoille	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,048.00
	11/16/2012		Interest	October-2012	\$0.25
Leepertown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$371.00
	11/16/2012		Interest	October-2012	\$0.93
Macon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,157.00
	11/16/2012		Interest	October-2012	\$1.84
Manlius	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,838.00
	11/16/2012		Interest	October-2012	\$0.36
Milo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,360.00
	11/16/2012		Interest	October-2012	\$1.19
Mineral	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,864.00
	11/16/2012		Interest	October-2012	\$3.57
Neponset	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,935.00
	11/16/2012		Interest	October-2012	\$1.68
Ohio	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,791.00
	11/16/2012		Interest	October-2012	\$1.99
Princeton	11/16/2012		Interest	October-2012	\$0.81
Selby	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,354.00
	11/16/2012		Interest	October-2012	\$0.58
Walnut	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,088.00
	11/16/2012		Interest	October-2012	\$1.39
Westfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,968.00
	11/16/2012		Interest	October-2012	\$0.57
Wheatland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,582.00
	11/16/2012		Interest	October-2012	\$2.12
Wyanet	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,299.00
	11/16/2012		Interest	October-2012	\$0.21
TOTAL					\$192,046.95



RD Dist/Twnshp Report

Calhoun

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$166,958.55)
Motor Fuel Tax Allotment	\$28,489.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$28,489.37
Plus Credits Processed		\$50,324.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$88,145.18)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$50,324.00
				TOTAL	\$50,324.00



RD Dist/Twnshp Report

Carroll

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$66,366.32)
Motor Fuel Tax Allotment	\$55,403.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,403.21</u>	
Plus Credits Processed		\$77,232.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$66,268.89</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,457.00
Elkhorn Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,817.00
Fairhaven	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,969.00
Mt Carroll	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,530.00
Rock Creek - Lima	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,953.00
Salem	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,189.00
Washington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,398.00
Woodland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,011.00
Wysox	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,658.00
York	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,250.00
TOTAL					<u>\$77,232.00</u>



RD Dist/Twnshp Report

Cass

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$121,476.87)
Motor Fuel Tax Allotment	\$42,212.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$42,212.71</u>
Plus Credits Processed	\$71,194.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$8,070.16)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,529.00
Ashland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,514.00
Bluff Springs	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,236.00
Chandlerville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,707.00
Hagener	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,917.00
Newmansville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,981.00
Panther Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,299.00
Philadelphia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,099.00
Sangamon Valley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,816.00
Virginia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,096.00
TOTAL					<u>\$71,194.00</u>



RD Dist/Twnshp Report

Champaign

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$625,588.17)
Motor Fuel Tax Allotment	\$168,399.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$168,399.89
Plus Credits Processed	\$352,644.91
Minus Authorizations Processed	\$1,126,567.26
Current Unobligated Balance	(\$1,231,110.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Philo	11/2/2012	13-19000-00-GM	Maintenance		\$86,986.00
	11/2/2012	13-19000-00-GM	Maint. Engineer		\$3,479.44
	11/9/2012	12-19000-00-GM	Maint. Engineer		\$39.00
	11/9/2012	12-19000-00-GM	Maintenance		\$975.00
Rantoul	11/2/2012	13-20000-00-GM	Maint. Engineer		\$4,246.40
	11/2/2012	13-20000-00-GM	Maintenance		\$106,160.00
Raymond	11/5/2012	13-21000-00-GM	Maint. Engineer		\$4,037.20
	11/5/2012	13-21000-00-GM	Maintenance		\$100,930.00
Sadorus	11/5/2012	13-22000-00-GM	Maintenance		\$124,213.00
	11/5/2012	13-22000-00-GM	Maint. Engineer		\$4,968.52
Scott	11/5/2012	13-23000-00-GM	Maintenance		\$93,660.00
	11/5/2012	13-23000-00-GM	Maint. Engineer		\$3,746.40
Sidney	11/5/2012	13-24000-00-GM	Maint. Engineer		\$3,807.00
	11/5/2012	13-24000-00-GM	Maintenance		\$95,175.00
Somerset	11/5/2012	13-25000-00-GM	Maint. Engineer		\$3,637.60
	11/5/2012	13-25000-00-GM	Maintenance		\$90,940.00
South Homer	11/5/2012	13-26000-00-GM	Maintenance		\$56,400.00
	11/5/2012	13-26000-00-GM	Maint. Engineer		\$2,256.00
St Joseph	11/5/2012	13-27000-00-GM	Maint. Engineer		\$3,665.00
	11/5/2012	13-27000-00-GM	Maintenance		\$91,625.00
Stanton	11/5/2012	13-28000-00-GM	Maint. Engineer		\$3,675.20
	11/5/2012	13-28000-00-GM	Maintenance		\$91,880.00
Tolono	11/5/2012	13-29000-00-GM	Maintenance		\$65,944.75
	11/5/2012	13-29000-00-GM	Maint. Engineer		\$2,637.79
Urbana	11/5/2012	13-30000-00-GM	Maintenance		\$78,349.00
	11/5/2012	13-30000-00-GM	Maint. Engineer		\$3,133.96
TOTAL					\$1,126,567.26



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
Ayers	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,189.00
Brown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,012.00
Champaign	11/9/2012	12-03000-00-GM	Maintenance		\$13,366.00
	11/9/2012	12-03000-00-GM	Maint. Engineer		\$470.74
Colfax	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,461.00
Compromise	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,518.00
	11/9/2012	12-06000-00-GM	Maintenance		\$1.68
	11/9/2012	12-06000-00-GM	Maint. Engineer		\$0.07
Condit	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,000.00
	11/9/2012	12-07000-00-GM	Maintenance		\$10,171.80
	11/9/2012	12-07000-00-GM	Maint. Engineer		\$406.87
Crittenden	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,543.00
	11/9/2012	12-08000-00-GM	Maint. Engineer		\$3,707.29
	11/9/2012	12-08000-00-GM	Maintenance		\$92,682.28
East Bend	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,963.00
	11/13/2012	12-10000-00-GM	Maint. Engineer		\$2.91
	11/13/2012	12-10000-00-GM	Maintenance		\$72.56
Harwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,025.00
Hensley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,625.00
Kerr	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,430.00
	11/13/2012	12-13000-00-GM	Maint. Engineer		\$2.24
	11/13/2012	12-13000-00-GM	Maintenance		\$55.97
Ludlow	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,420.00
Newcomb	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,104.00
Ogden	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,836.00
Pesotum	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,819.00
	11/14/2012	12-18000-00-GM	Maint. Engineer		\$538.82
	11/14/2012	12-18000-00-GM	Maintenance		\$13,470.50
Philo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,726.00
Rantoul	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,585.00
Raymond	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,036.00
Sadorus	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,559.00



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
	11/14/2012	12-22000-00-GM	Maintenance		\$16,321.85
	11/14/2012	12-22000-00-GM	Maint. Engineer		\$652.87
Scott	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,174.00
Sidney	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,579.00
Somer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,074.00
	11/14/2012	12-25000-00-GM	Maint. Engineer		\$176.98
	11/14/2012	12-25000-00-GM	Maintenance		\$4,424.48
South Homer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,323.00
Stanton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,118.00
				TOTAL	\$352,644.91



RD Dist/Twnshp Report

Christian

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$135,608.91
Motor Fuel Tax Allotment	\$120,289.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$120,289.08
Plus Credits Processed		\$182,636.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$438,533.99</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,799.00
Bear Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,978.00
Buckhart	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,773.00
Greenwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,051.00
Johnson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,695.00
King	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,547.00
Locust	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,939.00
May	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,150.00
Mosquito	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,227.00
Mt Auburn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,069.00
Pana	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,290.00
Prairieton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,011.00
Ricks	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,775.00
Rosamond	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,531.00
South Fork	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,356.00
Stonington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,445.00
TOTAL					<u>\$182,636.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Clark

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$53,483.01
Motor Fuel Tax Allotment	\$85,147.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$85,147.10
Plus Credits Processed		\$138,659.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$277,289.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,075.00
Auburn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,468.00
Casey	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,131.00
Darwin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,303.00
Dolson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,549.00
Douglas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,225.00
Johnson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,646.00
Marshall	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,699.00
Martinsville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,794.00
Melrose	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,694.00
Orange	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,972.00
Parker	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,741.00
Wabash	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$23,701.00
Westfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,618.00
York	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,043.00
TOTAL					<u> </u> \$138,659.00



RD Dist/Twnshp Report

Clay

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$188,350.25
Motor Fuel Tax Allotment	\$75,836.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$75,836.99</u>	
Plus Credits Processed		\$141,023.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$405,210.24</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,794.00
Blair	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,148.00
Clay City	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,468.00
Harter	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,034.00
Hoosier	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,571.00
Larkinsburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,178.00
Louisville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,055.00
Oskaloosa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,117.00
Pixley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,047.00
Songer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,909.00
Stanford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,171.00
Xenia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,531.00
TOTAL					<u>\$141,023.00</u>



RD Dist/Twnshp Report

Clinton

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$60,686.29
Motor Fuel Tax Allotment	\$65,640.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$65,640.32</u>	
Plus Credits Processed		\$66,087.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$192,413.61</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookside	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,828.00
Clement	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,719.00
East Fork	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,063.00
Germantown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,168.00
Irishtown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,392.00
Lake	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,701.00
Meridian	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,871.00
Santa Fe	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,561.00
St Rose	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,538.00
Wade	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,500.00
Wheatfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,746.00
TOTAL					<u>\$66,087.00</u>



RD Dist/Twnshp Report

Coles

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$370,367.14
Motor Fuel Tax Allotment	\$81,902.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,902.16
Plus Credits Processed		\$123,131.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$575,400.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,167.00
East Oakland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,224.00
Humboldt	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,849.00
Hutton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,527.00
Morgan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,643.00
North Okaw	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,633.00
Paradise	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,370.00
Pleasant Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,837.00
Seven Hickory	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,881.00
TOTAL					\$123,131.00



RD Dist/Twnshp Report

Cook

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$2,729,591.23
Motor Fuel Tax Allotment	\$36,798.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,798.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,766,389.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$855,463.74
Motor Fuel Tax Allotment	\$71,113.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$71,113.71</u>	
Plus Credits Processed		\$117,619.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,044,196.45</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,847.00
Hutsonville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,248.00
Lamotte	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,866.00
Licking	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,088.00
Martin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,573.00
Montgomery	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$19,128.00
Oblong	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,475.00
Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,099.00
Southwest	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,295.00
TOTAL					<u>\$117,619.00</u>



RD Dist/Twnshp Report

Cumberland

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$157,570.93)
Motor Fuel Tax Allotment	\$65,970.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,970.04
Plus Credits Processed	\$117,998.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$26,397.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,194.00
Crooked Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,539.00
Greenup	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,504.00
Neoga	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,892.00
Spring Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$19,133.00
Sumpter	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,001.00
Union	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$21,461.00
Woodbury	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,274.00
TOTAL					\$117,998.00



RD Dist/Twnshp Report

DeKalb

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$895,553.43
Motor Fuel Tax Allotment	\$85,574.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,574.04
Plus Credits Processed	\$53,387.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,034,514.76

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,856.00
	11/16/2012		Interest	September-2012	\$3.19
Clinton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,253.00
	11/16/2012		Interest	September-2012	\$4.55
Cortland	11/16/2012		Interest	September-2012	\$2.98
DeKalb	11/16/2012		Interest	September-2012	\$2.41
Franklin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$814.00
	11/16/2012		Interest	September-2012	\$3.15
Genoa	11/16/2012		Interest	September-2012	\$3.80
Kingston	11/16/2012		Interest	September-2012	\$3.32
Malta	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,668.00
	11/16/2012		Interest	September-2012	\$3.58
Mayfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,107.00
	11/16/2012		Interest	September-2012	\$3.28
Milan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,152.00
	11/16/2012		Interest	September-2012	\$4.36
Paw Paw	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,568.00
	11/16/2012		Interest	September-2012	\$4.11
Pierce	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,246.00
	11/16/2012		Interest	September-2012	\$4.21
Sandwich	11/16/2012		Interest	September-2012	\$1.46
Shabbona	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,567.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/16/2012		Interest	September-2012	\$3.37
Somonauk	11/16/2012		Interest	September-2012	\$1.75
South Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,480.00
	11/16/2012		Interest	September-2012	\$3.25
Squaw Grove	11/16/2012		Interest	September-2012	\$3.95
Sycamore	11/16/2012		Interest	September-2012	\$4.43
Victor	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,612.00
	11/16/2012		Interest	September-2012	\$3.14
				TOTAL	\$53,387.29



RD Dist/Twnshp Report

DeWitt

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$250,640.90
Motor Fuel Tax Allotment	\$62,282.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$62,282.90
Plus Credits Processed		\$80,595.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$393,518.80

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,132.00
Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,175.00
DeWitt	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,547.00
Nixon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,532.00
Rutledge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,597.00
Santa Anna	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,974.00
Texas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,650.00
Tunbridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,787.00
Wapella	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,494.00
Waynesville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,082.00
Wilson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,625.00
TOTAL					<u> </u> \$80,595.00



RD Dist/Twnshp Report

Douglas

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$588,565.89
Motor Fuel Tax Allotment	\$68,861.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$68,861.24
Plus Credits Processed		\$99,752.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$757,179.13

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,705.00
Bourbon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,508.00
Bowdre	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,204.00
Camargo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,223.00
Garrett	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,276.00
Murdock	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,723.00
Newman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,793.00
Sargent	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,709.00
Tuscola	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,611.00
TOTAL					<u> </u> \$99,752.00



RD Dist/Twnshp Report

DuPage

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,869,232.39
Motor Fuel Tax Allotment	\$49,879.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,879.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,919,112.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$62,023.83
Motor Fuel Tax Allotment	\$95,552.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$95,552.36
Plus Credits Processed		\$148,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$305,835.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,362.00
Buck	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,439.00
Edgar	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,406.00
Elbridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,691.00
Embarrass	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,605.00
Grandview	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,906.00
Hunter	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,630.00
Kansas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,631.00
Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,463.00
Ross	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,186.00
Shiloh	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,285.00
Stratton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,748.00
Symmes	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,707.00
Young America	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,200.00
TOTAL					<u>\$148,259.00</u>



RD Dist/Twnshp Report

Edwards

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$32,588.37
Motor Fuel Tax Allotment	\$31,767.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$31,767.07
Plus Credits Processed		\$59,084.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$123,439.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,273.00
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,874.00
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,942.00
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,031.00
Rd Dist 05	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,559.00
Rd Dist 06	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,595.00
Rd Dist 07	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,222.00
Rd Dist 08	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,003.00
Rd Dist 14	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,926.00
Rd Dist 15	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,659.00
TOTAL					<u>\$59,084.00</u>



RD Dist/Twnshp Report

Effingham

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,301,839.18
Motor Fuel Tax Allotment	\$78,435.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,435.60
Plus Credits Processed	\$111,080.00
Minus Authorizations Processed	\$7,215.87
Current Unobligated Balance	\$1,484,138.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/26/2012	12-01000-00-GM	Maintenance		\$663.48
	11/26/2012	12-01000-00-GM	Maint. Engineer		\$26.54
Douglas	11/26/2012	12-03000-00-GM	Maintenance		\$1,505.63
	11/26/2012	12-03000-00-GM	Maint. Engineer		\$60.23
Liberty	11/26/2012	12-05000-00-GM	Maint. Engineer		\$37.06
	11/26/2012	12-05000-00-GM	Maintenance		\$926.36
Mason	11/26/2012	12-07000-00-GM	Maintenance		\$2,726.79
	11/26/2012	12-07000-00-GM	Maint. Engineer		\$109.07
Watson	11/26/2012	12-14000-00-GM	Maintenance		\$1,116.07
	11/26/2012	12-14000-00-GM	Maint. Engineer		\$44.64
TOTAL					\$7,215.87

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,369.00
Bishop	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,546.00
Jackson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,975.00
Liberty	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,349.00
Lucas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,345.00
Mason	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,155.00
Moccasin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,851.00
Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,713.00
St Francis	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,257.00



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
Union	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,992.00
Watson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,801.00
West	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,727.00
TOTAL					\$111,080.00



RD Dist/Twnshp Report

Fayette

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$805,054.60
Motor Fuel Tax Allotment	\$119,877.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$119,877.99
Plus Credits Processed	\$231,701.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,156,633.59

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,308.00
Bear Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,480.00
Bowling Green	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,209.00
Carson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,158.00
Kaskaskia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,567.00
Laclede	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,174.00
Lone Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,414.00
Loudon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,362.00
North Hurricane	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,811.00
Otego	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,932.00
Pope	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,682.00
Ramsey	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,089.00
Sefton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$20,364.00
Seminary	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,235.00
Shafter	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,045.00
Sharon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,616.00



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
South Hurricane	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,601.00
Wheatland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,392.00
Wilberton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,262.00
TOTAL					\$231,701.00



RD Dist/Twnshp Report

Ford

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$607,358.74
Motor Fuel Tax Allotment	\$78,834.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$78,834.10
Plus Credits Processed		\$119,017.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$805,209.84</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Button	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,159.00
Dix	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,676.00
Drummer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,104.00
Lyman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,508.00
Mona	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,486.00
Patton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,505.00
Peach Orchard	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,824.00
Pella	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,960.00
Rogers	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,129.00
Sullivant	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,521.00
Wall	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,145.00
TOTAL					<u>\$119,017.00</u>



RD Dist/Twnshp Report

Franklin

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$456,950.38
Motor Fuel Tax Allotment	\$64,335.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$64,335.56
Plus Credits Processed		\$68,072.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$589,357.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,741.00
Benton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,184.00
Browning	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,185.00
Cave	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,344.00
Denning	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,239.00
Eastern	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,202.00
Ewing	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,080.00
Frankfort	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,034.00
Goode	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,751.00
Northern	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,705.00
Six Mile	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,909.00
Tyrone	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,698.00
TOTAL					<u> </u> \$68,072.00



RD Dist/Twnshp Report

Fulton

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$2,975,095.01
Motor Fuel Tax Allotment	\$98,318.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$98,318.98
Plus Credits Processed	\$215,058.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,288,472.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,815.00
Bernadotte	11/7/2012	12-03000-00-GM	Maintenance		\$83,017.00
	11/7/2012	12-03000-00-GM	Maint. Engineer		\$4,450.85
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,838.00
Buckheart	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,896.00
Cass	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,640.00
Deerfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,962.00
Ellisville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$627.00
Fairview	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,734.00
Farmers	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,741.00
Farmington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,039.00
Harris	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,132.00
Isabel	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,777.00
Joshua	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,105.00
Kerton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,194.00
Lee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,110.00
Lewistown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,532.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Liverpool	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,470.00
Orion	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,714.00
Pleasant	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,724.00
Putman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,250.00
Union	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,210.00
Vermont	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,155.00
Waterford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,034.00
Woodland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,412.00
Young Hickory	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,480.00
TOTAL					\$215,058.85



RD Dist/Twnshp Report

Gallatin

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$378,778.87
Motor Fuel Tax Allotment	\$37,500.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$37,500.33
Plus Credits Processed		\$58,865.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$475,144.20</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,408.00
Bowlesville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,751.00
Eagle Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,427.00
Equality	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,924.00
Gold Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,444.00
New Haven	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,388.00
North Fork	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,184.00
Omaha	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,596.00
Ridgway	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,435.00
Shawnee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,308.00
TOTAL					<u>\$58,865.00</u>



RD Dist/Twnshp Report

Greene

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$668,754.82
Motor Fuel Tax Allotment	\$66,967.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,967.99
Plus Credits Processed		\$117,536.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$853,258.81

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,024.00
Bluffdale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,788.00
Carrollton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,766.00
Kane	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,898.00
Linder	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,289.00
Patterson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,281.00
Rockbridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,677.00
Roodhouse	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,946.00
Rubicon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,547.00
Walkerville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,690.00
White Hall	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,118.00
Woodville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,204.00
Wrights	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,308.00
TOTAL					\$117,536.00



RD Dist/Twnshp Report

Grundy

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$506,695.36
Motor Fuel Tax Allotment	\$56,090.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,090.55
Plus Credits Processed		\$53,711.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$616,497.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Garfield	10/5/2012		Interest	08/24/12-09/21/12	\$6.41
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,706.00
Goodfarm	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,011.00
Greenfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$506.00
Highland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,788.00
Maine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,657.00
Mazon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,109.00
Nettle Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,922.00
Norman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,388.00
Vienna	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,618.00
TOTAL					\$53,711.41



RD Dist/Twnshp Report

Hamilton

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$108,127.47
Motor Fuel Tax Allotment	\$74,749.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,749.54
Plus Credits Processed	\$144,479.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$327,356.01

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,252.00
Crook	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,700.00
Crouch	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,796.00
Dahlgren	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,922.00
Flannigan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,804.00
Knights Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,612.00
Mayberry	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,382.00
McLeansboro	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,992.00
South Crouch	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,531.00
South Flannigan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,602.00
South Twigg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,326.00
Twigg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,560.00
TOTAL					\$144,479.00



RD Dist/Twnshp Report

Hancock

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$376,406.05
Motor Fuel Tax Allotment	\$121,264.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$121,264.08
Plus Credits Processed		\$217,983.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$715,653.13

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,091.00
Augusta	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,788.00
Bear Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,462.00
Carthage	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,747.00
Chili	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,411.00
Dallas City	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,432.00
Durham	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,032.00
Fountain Green	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,311.00
Hancock	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,253.00
Harmony	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,635.00
LaHarpe	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,189.00
Montebello	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,330.00
Pilot Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,996.00
Pontoosuc	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,779.00
Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,016.00
Rock Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,530.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rocky Run	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,759.00
Sonora	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,418.00
St Albans	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,983.00
St Mary	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,745.00
Walker	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,888.00
Wilcox	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,312.00
Wythe	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,876.00
TOTAL					\$217,983.00



RD Dist/Twnshp Report

Hardin

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$112,697.48)
Motor Fuel Tax Allotment	\$18,221.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,221.71
Plus Credits Processed		\$17,689.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,786.77)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,689.00
				TOTAL	\$17,689.00



RD Dist/Twnshp Report

Henderson

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$28,779.01
Motor Fuel Tax Allotment	\$46,552.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,552.77
Plus Credits Processed		\$82,226.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,557.78

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,038.00
Biggsville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,776.00
Carman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,025.00
Gladstone	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,913.00
Lomax	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,983.00
Media	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,834.00
Oquawka	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,102.00
Raritan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,875.00
Rozetta	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,678.00
Stronghurst	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,292.00
Terre Haute	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,710.00
TOTAL					\$82,226.00



RD Dist/Twnshp Report

Henry

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$12,169.00)
Motor Fuel Tax Allotment	\$114,471.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$114,471.73</u>
Plus Credits Processed	\$144,789.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$247,091.73</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,450.00
Andover	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,601.00
Annawan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,220.00
Atkinson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,195.00
Burns	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,231.00
Cambridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,171.00
Clover	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,308.00
Cornwall	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,954.00
Edford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,415.00
Galva	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,089.00
Kewanee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,123.00
Loraine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,091.00
Lynn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,094.00
Munson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,420.00
Osco	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,023.00
Oxford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,161.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Phenix	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,617.00
Weller	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,496.00
Western	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,237.00
Wethersfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$509.00
Yorktown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,384.00
TOTAL					\$144,789.00



RD Dist/Twnshp Report

Iroquois

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$8,966,945.52
Motor Fuel Tax Allotment	\$182,022.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$182,022.77</u>
Plus Credits Processed	\$335,841.32
Minus Authorizations Processed	\$35,000.00
Current Unobligated Balance	<u>\$9,449,809.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fountain Creek	11/19/2012	02-12107-01-BR	Engineering	Road Improvement Statement	\$35,000.00
TOTAL					<u>\$35,000.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$19,137.00
	11/16/2012		Interest	September-2012	\$13.29
Ash Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$20,098.00
	11/16/2012		Interest	Interest on CDs-September	\$7,967.82
	11/16/2012		Interest	September-2012	\$25.18
Ashkum	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,987.00
	11/16/2012		Interest	September-2012	\$103.47
Beaver	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,823.00
	11/16/2012		Interest	September-2012	\$6.41
Beaverville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,249.00
	11/16/2012		Interest	September-2012	\$7.25
Belmont	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,957.00
	11/16/2012		Interest	September-2012	\$6.20
Chebense	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,304.00
	11/16/2012		Interest	September-2012	\$13.32
Concord	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,124.00
	11/16/2012		Interest	September-2012	\$12.92



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
Crescent	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,579.00
	11/16/2012		Interest	September-2012	\$6.54
Danforth	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,071.00
	11/16/2012		Interest	September-2012	\$8.55
Douglas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,138.00
	11/16/2012		Interest	September-2012	\$7.58
Fountain Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,759.00
	11/16/2012		Interest	September-2012	\$22.82
Iroquois	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,375.00
	11/16/2012		Interest	September-2012	\$5.45
Loda	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,421.00
	11/16/2012		Interest	September-2012	\$8.42
Lovejoy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,265.00
	11/16/2012		Interest	September-2012	\$6.07
Martinton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,204.00
	11/16/2012		Interest	September-2012	\$15.10
Middleport	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,934.00
	11/16/2012		Interest	September-2012	\$6.24
Milford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,234.00
	11/16/2012		Interest	September-2012	\$8.58
Milks Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,471.00
	11/13/2012		Interest	August-2012	\$12.34
	11/13/2012		Interest	August-2012 correction	\$12.34
	11/16/2012		Interest	September-2012	\$10.16
Onarga	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,403.00
	11/16/2012		Interest	September-2012	\$10.14
Papineau	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,208.00
	11/16/2012		Interest	September-2012	\$8.03
Pigeon Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,542.00
	11/16/2012		Interest	September-2012	\$12.29
Prairie Green	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,902.00
	11/16/2012		Interest	September-2012	\$13.85
Ridgeland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,742.00



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
	11/16/2012		Interest	September-2012	\$6.57
Sheldon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,680.00
	11/16/2012		Interest	September-2012	\$9.80
Stockland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,875.00
	11/16/2012		Interest	September-2012	\$12.59
				TOTAL	\$335,841.32



RD Dist/Twnshp Report

Jackson

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$413,613.90
Motor Fuel Tax Allotment	\$61,845.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$61,845.06</u>	
Plus Credits Processed		\$63,665.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$539,123.96</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,285.00
Degognia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,720.00
DeSoto	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,695.00
Elk	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,561.00
Fountain Bluff	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,828.00
Grand Tower	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$540.00
Kinkaid	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,507.00
Levan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,022.00
Ora	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,009.00
Pomona	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,369.00
Sand Ridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,595.00
Somerset	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,201.00
Vergennes	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,333.00
TOTAL					<u>\$63,665.00</u>



RD Dist/Twnshp Report

Jasper

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$579,846.57
Motor Fuel Tax Allotment	\$83,739.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,739.73
Plus Credits Processed		\$140,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$804,348.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,895.00
Fox	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,794.00
Grandville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,747.00
Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,789.00
Hunt City	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,551.00
North Muddy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,016.00
Smallwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,134.00
St Marie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,389.00
Wade	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$21,973.00
Willow Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,474.00
TOTAL					\$140,762.00



RD Dist/Twnshp Report

Jefferson

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$514,500.37
Motor Fuel Tax Allotment	\$98,197.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,197.87
Plus Credits Processed		\$167,013.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$779,711.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,186.00
Blissville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,237.00
Casner	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,957.00
Dodds	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,253.00
Elk Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,816.00
Farrington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,684.00
Field	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,750.00
Grand Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,084.00
Mcclellan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,226.00
Moore's Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,088.00
Pendleton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,752.00
Rome	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,147.00
Shiloh	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,278.00
Spring Garden	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,639.00
Webber	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,916.00
TOTAL					\$167,013.00



RD Dist/Twnshp Report

Jersey

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$35,018.83)
Motor Fuel Tax Allotment	\$41,197.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,197.29
Plus Credits Processed		\$42,280.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,458.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,570.00
Fidelity	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,999.00
Mississippi	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,931.00
Otter Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,913.00
Piasa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,594.00
Richwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,001.00
Rosedale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,500.00
Ruyle	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,772.00
				TOTAL	\$42,280.00



RD Dist/Twnshp Report

JoDaviess

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$390,148.87
Motor Fuel Tax Allotment	\$78,652.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,652.85
Plus Credits Processed		\$88,062.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$556,864.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,226.00
	11/21/2012		Interest	2011	\$37.67
Berreman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,264.00
	11/21/2012		Interest	2011	\$108.42
Council Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,765.00
	11/21/2012		Interest	2011	\$130.75
Derinda	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,911.00
	11/21/2012		Interest	2011	\$290.06
Dunleith	11/21/2012		Interest	2011	\$412.96
East Galena	11/21/2012		Interest	2011	\$181.89
Elizabeth	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,846.00
	11/21/2012		Interest	2011	\$146.75
Guilford	11/21/2012		Interest	2011	\$359.63
Hanover	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,973.00
	11/21/2012		Interest	2011	\$185.33
Menominee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,866.00
	11/21/2012		Interest	2011	\$185.94
Nora	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,032.00
	11/21/2012		Interest	2011	\$249.99
Pleasant Valley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,092.00
	11/21/2012		Interest	2011	\$259.74
Rawlins	11/21/2012		Interest	2011	\$64.31



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rice	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,231.00
	11/21/2012		Interest	2011	\$173.21
Rush	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,601.00
	11/21/2012		Interest	2011	\$391.66
Scales Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,424.00
	11/21/2012		Interest	2011	\$93.74
Stockton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,090.00
	11/21/2012		Interest	2011	\$348.94
Thompson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,186.00
	11/21/2012		Interest	2011	\$359.62
Vinegar Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,164.00
	11/21/2012		Interest	2011	\$78.07
Wards Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,120.00
	11/21/2012		Interest	2011	\$120.26
Warren	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,650.00
	11/21/2012		Interest	2011	\$68.74
West Galena	11/21/2012		Interest	2011	\$51.81
Woodbine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,027.00
	11/21/2012		Interest	2011	\$295.22
TOTAL					\$88,062.71



RD Dist/Twnshp Report

Johnson

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$217,786.46)
Motor Fuel Tax Allotment	\$38,427.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,427.30
Plus Credits Processed		\$67,056.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,303.16)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$67,056.00
				TOTAL	\$67,056.00



RD Dist/Twnshp Report

Kane

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$809,678.81
Motor Fuel Tax Allotment	\$59,891.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,891.73
Plus Credits Processed		\$17,041.96
Minus Authorizations Processed		\$86,824.26
Current Unobligated Balance		\$799,788.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	11/2/2012	11-03000-02-GM	Maintenance		\$3,849.96
Burlington	11/2/2012	11-05000-01-GM	Maintenance		\$3,694.63
Dundee	10/30/2012	11-07000-02-GM	Maintenance		\$8,759.63
	10/30/2012	11-07000-03-GM	Maintenance		\$8,001.95
	10/30/2012	11-07000-01-GM	Maintenance		\$12,890.17
	11/9/2012	12-07000-03-GM	Maintenance		\$502.36
	11/9/2012	12-07000-03-GM	Maintenance		\$4,875.00
Elgin	11/2/2012	11-08000-01-GM	Maintenance		\$13,932.78
Kaneville	11/2/2012	11-11000-01-GM	Maintenance		\$3,585.00
Plato	11/2/2012	11-12000-01-GM	Maintenance		\$22,880.00
Rutland	10/30/2012	11-13000-02-GM	Maintenance		\$3,852.78
				TOTAL	\$86,824.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	11/2/2012	11-01000-01-GM	Maintenance		\$296.21
Dundee	11/2/2012	11-07000-01-GM	Maintenance		\$356.82
Elgin	11/2/2012	11-08000-01-GM	Maintenance		\$1,400.31
Hampshire	11/2/2012	11-10000-01-GM	Maintenance		\$4,982.43
Kaneville	11/2/2012	11-11000-01-GM	Maintenance	per final report	\$3,560.03
Plato	11/2/2012	11-12000-01-GM	Maintenance		\$4,179.01
Virgil	11/2/2012	11-16000-01-GM	Maintenance		\$2,267.15
				TOTAL	\$17,041.96



RD Dist/Twnshp Report

Kankakee

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,072,237.59
Motor Fuel Tax Allotment	\$95,157.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,157.11</u>
Plus Credits Processed	\$79,151.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,246,545.70</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Essex	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,904.00
Ganeer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,330.00
Momence	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,401.00
Norton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,607.00
Otto	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,014.00
Pembroke	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,435.00
Pilot	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,436.00
Rockville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,208.00
Salina	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,661.00
St Anne	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,612.00
Sumner	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,792.00
Yellowhead	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,751.00
TOTAL					<u>\$79,151.00</u>



RD Dist/Twnshp Report

Kendall

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$192,440.65
Motor Fuel Tax Allotment	\$39,128.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$39,128.26
Plus Credits Processed		\$7,261.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$238,829.91</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,541.00
Lisbon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,720.00
TOTAL					<u>\$7,261.00</u>



RD Dist/Twnshp Report

Knox

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$68,215.41
Motor Fuel Tax Allotment	\$94,729.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$94,729.11
Plus Credits Processed		\$143,008.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$305,952.52</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,088.00
Chestnut	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,844.00
Copley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,670.00
Elba	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,097.00
Galesburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,900.00
Haw Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,988.00
Henderson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,364.00
Indian Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,918.00
Knox	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,063.00
Lynn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,791.00
Maquon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,998.00
Ontario	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,117.00
Orange	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,705.00
Persifer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$910.00
Rio	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,784.00
Salem	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,594.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sparta	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,079.00
Truro	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,759.00
Victoria	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,346.00
Walnut Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,993.00
TOTAL					\$143,008.00



RD Dist/Twnshp Report

Lake

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$843,510.09
Motor Fuel Tax Allotment	\$53,613.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,613.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,123.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$990,936.80
Motor Fuel Tax Allotment	\$156,507.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$156,507.75
Plus Credits Processed	\$160,270.46
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,307,715.01

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,100.00
	11/16/2012		Interest	October-2012	\$3.65
Allen	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,837.00
	11/16/2012		Interest	October-2012	\$5.44
Brookfield	11/16/2012		Interest	October-2012	\$0.19
Bruce	11/16/2012		Interest	October-2012	\$0.75
Dayton	11/16/2012		Interest	October-2012	\$0.27
Deer Park	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,554.00
	11/16/2012		Interest	October-2012	\$1.25
Dimmick	11/16/2012		Interest	October-2012	\$1.23
Eagle	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,267.00
	11/16/2012		Interest	October-2012	\$3.19
Earl	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,723.00
	11/16/2012		Interest	October-2012	\$0.38
Eden	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,121.00
	11/16/2012		Interest	October-2012	\$2.96
Fall River	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,308.00
	11/16/2012		Interest	October-2012	\$0.63
Farm Ridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,314.00
	11/16/2012		Interest	October-2012	\$1.90
Freedom	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,678.00
	11/16/2012		Interest	October-2012	\$3.02



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
Grand Rapids	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,760.00
	11/16/2012		Interest	October-2012	\$3.67
Groveland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,011.00
	11/16/2012		Interest	October-2012	\$2.34
Hope	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,264.00
	11/16/2012		Interest	October-2012	\$1.82
LaSalle	11/16/2012		Interest	October-2012	\$0.68
Manlius	11/16/2012		Interest	October-2012	\$0.89
Mendota	11/16/2012		Interest	October-2012	\$1.86
Meriden	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,662.00
	11/16/2012		Interest	October-2012	\$3.09
Miller	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,771.00
	11/16/2012		Interest	October-2012	\$2.10
Mission	11/16/2012		Interest	October-2012	\$1.62
Northville	11/16/2012		Interest	October-2012	\$2.22
Ophir	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,797.00
	11/16/2012		Interest	October-2012	\$4.98
Osage	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,438.00
	11/16/2012		Interest	October-2012	\$5.57
Ottawa	11/16/2012		Interest	October-2012	\$0.36
Otter Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,091.00
	11/16/2012		Interest	October-2012	\$0.16
Peru	11/16/2012		Interest	October-2012	\$0.00
Richland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,444.00
	11/16/2012		Interest	October-2012	\$2.46
Rutland	11/16/2012		Interest	October-2012	\$0.97
Serena	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,949.00
	11/16/2012		Interest	October-2012	\$1.55
South Ottawa	11/16/2012		Interest	October-2012	\$0.00
Troy Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,592.00
	11/16/2012		Interest	October-2012	\$2.18
Utica	11/16/2012		Interest	October-2012	\$0.07
Vermilion	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,871.00
	11/16/2012		Interest	October-2012	\$1.66
Wallace	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,576.00
	11/16/2012		Interest	October-2012	\$1.27



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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Waltham	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,074.00
	11/16/2012		Interest	October-2012	\$2.08
				TOTAL	\$160,270.46



RD Dist/Twnshp Report

Lawrence

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$20,320.74
Motor Fuel Tax Allotment	\$56,851.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$56,851.01
Plus Credits Processed		\$93,717.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$170,888.75</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,340.00
Bond	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,314.00
Bridgeport	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,347.00
Christy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,425.00
Denison	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,284.00
Lawrence	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,731.00
Lukin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,914.00
Petty	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,856.00
Russell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,506.00
TOTAL					<u>\$93,717.00</u>



RD Dist/Twnshp Report

Lee

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$687,246.91
Motor Fuel Tax Allotment	\$100,525.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$100,525.66
Plus Credits Processed	\$111,075.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$898,847.57

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,094.00
Ashton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,060.00
Bradford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,574.00
Brooklyn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,749.00
East Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,513.00
Franklin Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,338.00
Hamilton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,559.00
Harmon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,165.00
Lee Center	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,009.00
Marion	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,776.00
May	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,025.00
Nachusa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,220.00
Nelson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,719.00
Palmyra	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,295.00
Reynolds	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,622.00
Sublette	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,648.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Viola	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,551.00
Willow Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,857.00
Wyoming	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,301.00
TOTAL					\$111,075.00



RD Dist/Twnshp Report

Livingston

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,119,700.83
Motor Fuel Tax Allotment	\$176,015.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$176,015.44</u>
Plus Credits Processed	\$323,130.95
Minus Authorizations Processed	\$68,743.28
Current Unobligated Balance	<u>\$1,550,103.94</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	11/7/2012	12-01000-00-GM	Maint. Engineer	Revised EOC	\$248.00
	11/7/2012	12-01000-00-GM	Maintenance	Revised EOC	\$6,218.25
Avoca	11/7/2012	12-02000-00-GM	Maintenance	Revised EOC	\$5,453.02
	11/7/2012	12-02000-00-GM	Maint. Engineer	Revised EOC	\$218.00
	11/30/2012	12-02000-00-GM	Maint. Engineer	Revised EOC	\$216.00
	11/30/2012	12-02000-00-GM	Maintenance	Revised EOC	\$5,400.00
Fayette	11/7/2012	12-10000-00-GM	Maint. Engineer	Revised EOC	\$148.00
	11/7/2012	12-10000-00-GM	Maintenance	Revised EOC	\$3,718.80
Long Point	11/7/2012	12-14000-00-GM	Maint. Engineer	Revised EOC	\$148.00
	11/7/2012	12-14000-00-GM	Maintenance	Revised EOC	\$3,683.98
Nebraska	11/7/2012	12-15000-00-GM	Maint. Engineer	Revised EOC	\$133.00
	11/7/2012	12-15000-00-GM	Maintenance	Revised EOC	\$3,334.46
Odell	11/7/2012	12-18000-00-GM	Maint. Engineer	Revised EOC	\$342.00
	11/7/2012	12-18000-00-GM	Maintenance	Revised EOC	\$8,567.95
Rooks Creek	11/7/2012	12-24000-00-GM	Maintenance	Revised EOC	\$8,301.08
	11/7/2012	12-24000-00-GM	Maint. Engineer	Revised EOC	\$332.00
Round Grove	11/7/2012	12-25000-00-GM	Maintenance	Revised EOC	\$7,150.40
	11/7/2012	12-25000-00-GM	Maint. Engineer	Revised EOC	\$287.00
Saunemin	11/19/2012	03-26140-00-BR	Engineering	Road Improv Stmtnt- 10/31/12	\$150.00
Sunbury	11/7/2012	12-28000-00-GM	Maint. Engineer	Revised EOC	\$182.00
	11/7/2012	12-28000-00-GM	Maintenance	Revised EOC	\$4,542.34
Waldo	11/7/2012	12-30000-00-GM	Maint. Engineer	Revised EOC	\$384.00
	11/7/2012	12-30000-00-GM	Maintenance	Revised EOC	\$9,585.00
TOTAL					<u>\$68,743.28</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,840.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avoca	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,485.00
Belle Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,510.00
Broughton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,663.00
Charlotte	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,485.00
Chatsworth	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,725.00
Eppards Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,880.00
Esmen	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,463.00
Fayette	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,383.00
Forrest	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,343.00
Germanville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,181.00
Indian Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,375.00
Long Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,894.00
Nebraska	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,380.00
Nevada	11/7/2012	12-16000-00-GM	Maint. Engineer	Revised EOC	\$91.00
	11/7/2012	12-16000-00-GM	Maintenance	Revised EOC	\$2,273.38
	11/8/2012	10-16104-05-RS	Contract Construct	Final Report	\$27,822.26
	11/8/2012	10-16104-05-RS	Engineering	Final Report	\$3,081.00
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,024.00
Newtown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,990.00
Odell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,299.00
Owego	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,958.00
Pike	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,294.00
Pleasant Ridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,107.00
Reading	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,429.00
Rooks Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,254.00
Round Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,637.00
Saunemin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,962.00
	11/19/2012	03-26140-00-BR	Engineering	Final Report	\$11.88
	11/19/2012	03-26140-00-BR	ROW	Final Report	\$147.43



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sullivan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,788.00
Sunbury	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,558.00
Union	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,225.00
Waldo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,572.00
TOTAL					\$323,130.95



RD Dist/Twnshp Report

Logan

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$753,150.64)
Motor Fuel Tax Allotment	\$87,841.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,841.78
Plus Credits Processed	\$124,476.00
Minus Authorizations Processed	\$1,666,256.25
Current Unobligated Balance	(\$2,207,089.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/29/2012	13-01000-00-GM	Maint. Engineer		\$9,172.26
	11/29/2012	13-01000-00-GM	Maintenance		\$183,445.20
Atlanta	11/30/2012	13-02000-00-GM	Maint. Engineer		\$5,199.19
	11/30/2012	13-02000-00-GM	Maintenance		\$103,983.70
Broadwell	11/30/2012	13-03000-00-GM	Maintenance		\$155,498.55
	11/30/2012	13-03000-00-GM	Maint. Engineer		\$7,774.93
Chester	11/30/2012	13-04000-00-GM	Maintenance		\$158,603.55
	11/30/2012	13-04000-00-GM	Maint. Engineer		\$7,930.18
Corwin	12/3/2012	13-05000-00-GM	Maintenance		\$158,425.95
	12/3/2012	13-05000-00-GM	Maint. Engineer		\$7,921.30
East Lincoln	12/3/2012	13-06000-00-GM	Maint. Engineer		\$12,540.20
	12/3/2012	13-06000-00-GM	Maintenance		\$250,804.05
Elkhart	12/3/2012	13-07000-00-GM	Maint. Engineer		\$8,465.84
	12/3/2012	13-07000-00-GM	Maintenance		\$169,316.85
Eminence	12/3/2012	13-08000-00-GM	Maint. Engineer		\$7,423.51
	12/3/2012	13-08000-00-GM	Maintenance		\$148,470.15
Hurlbut	12/3/2012	13-09000-00-GM	Maint. Engineer		\$5,932.31
	12/3/2012	13-09000-00-GM	Maintenance		\$118,646.10
Laenna	12/2/2012	13-10000-00-GM	Maint. Engineer		\$6,985.83
	12/2/2012	13-10000-00-GM	Maintenance		\$139,716.60
TOTAL					\$1,666,256.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,430.00
Atlanta	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,950.00
Broadwell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,028.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chester	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,782.00
Corwin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,068.00
Elkhart	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,851.00
Eminence	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,764.00
Hurlbut	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,310.00
Laenna	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,347.00
Lake Fork	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,492.00
Mt Pulaski	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,824.00
Oran	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,686.00
Orvil	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,513.00
Prairie Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,013.00
Sheridan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,418.00
TOTAL					\$124,476.00



RD Dist/Twnshp Report

Macon

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,234,790.18
Motor Fuel Tax Allotment	\$85,462.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,462.64
Plus Credits Processed	\$222,749.55
Minus Authorizations Processed	\$320,222.02
Current Unobligated Balance	\$1,222,780.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/29/2012	12-01000-00-GM	Maintenance	per mes	\$4,441.84
	11/29/2012	12-01000-00-GM	Maint. Engineer	per mes	\$177.67
	11/29/2012		Interest	input error 11/4/11	\$395.05
Blue Mound	11/29/2012	12-02000-00-GM	Maint. Engineer	per mes	\$806.08
	11/29/2012	12-02000-00-GM	Maintenance	per mes	\$20,152.12
Friends Creek	11/29/2012	12-04000-00-GM	Maint. Engineer	per mes	\$229.82
	11/29/2012	12-04000-00-GM	Maintenance	per mes	\$5,745.47
Illini	11/29/2012	12-07000-00-GM	Maintenance	per mes	\$20,263.35
	11/29/2012	12-07000-00-GM	Maint. Engineer	per mes	\$810.53
Mt Zion	11/29/2012	12-11000-00-GM	Maint. Engineer	per mes	\$278.23
	11/29/2012	12-11000-00-GM	Maintenance	per mes	\$6,955.86
Oakley	11/15/2012	12-13000-00-GM	Maintenance	left off originally	\$84,000.00
	11/15/2012	12-13000-00-GM	Maint. Engineer	left off originally	\$3,360.00
Pleasant View	3/28/2012	12-14000-00-GM	Maintenance	FIX DATE ERROR	\$94,190.00
Whitmore	11/15/2012	12-17000-00-GM	Maint. Engineer	error	\$3,016.00
	11/15/2012	12-17000-00-GM	Maintenance		\$75,400.00
TOTAL					\$320,222.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,306.00
Blue Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,266.00
Friends Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,610.00
Harristown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,007.00
	11/29/2012	12-05000-00-GM	Maintenance	per mes	\$9,320.24
	11/29/2012	12-05000-00-GM	Maint. Engineer	per mes	\$372.81
Hickory Point	11/29/2012	12-06000-00-GM	Maint. Engineer	per mes	\$823.60



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/29/2012	12-06000-00-GM	Maintenance	per mes	\$20,589.89
Illini	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,783.00
Long Creek	11/29/2012	12-08000-00-GM	Maint. Engineer	per mes	\$208.04
	11/29/2012	12-08000-00-GM	Maintenance	per mes	\$5,200.91
Maroa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,877.00
	11/29/2012	12-09000-00-GM	Maint. Engineer	per mes	\$313.65
	11/29/2012	12-09000-00-GM	Maintenance	per mes	\$7,841.19
Niantic	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,337.00
	11/29/2012	12-12000-00-GM	Maintenance	per mes	\$1,766.56
	11/29/2012	12-12000-00-GM	Maint. Engineer	per mes	\$70.66
Oakley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,090.00
Pleasant View	3/28/2010	12-14000-00-GM	Maintenance	INPUT ERROR	\$94,190.00
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,856.00
South Macon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,920.00
TOTAL					\$222,749.55



RD Dist/Twnshp Report

Macoupin

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$268,143.07
Motor Fuel Tax Allotment	\$114,776.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,776.38
Plus Credits Processed		\$155,848.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,767.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,882.00
Bird	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,174.00
Brushy Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,083.00
Bunker Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,018.00
Cahokia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,756.00
Chesterfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,112.00
Dorchester	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,358.00
Gillespie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,780.00
Girard	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,167.00
Hillyard	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,970.00
Honey Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,539.00
Nilwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,661.00
North Otter	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,668.00
North Palmyra	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,788.00
Polk	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,487.00
Scottville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,037.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Shaws Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,733.00
Shipman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,715.00
South Otter	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,005.00
South Palmyra	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,853.00
Western Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,062.00
TOTAL					\$155,848.00



RD Dist/Twnshp Report

Madison

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,444,895.92
Motor Fuel Tax Allotment	\$84,601.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$84,601.20
Plus Credits Processed		\$31,577.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$1,561,074.12

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,535.00
Hamel	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$296.00
Leef	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,510.00
Marine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,588.00
New Douglas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,526.00
Olive	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,900.00
St Jacob	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,222.00
TOTAL					<u> </u> \$31,577.00



RD Dist/Twnshp Report

Marion

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$1,803,544.52)
Motor Fuel Tax Allotment	\$87,258.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,258.18
Plus Credits Processed	\$139,215.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,577,071.34)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,745.00
Carrigan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,056.00
Foster	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,839.00
Haines	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,813.00
Iuka	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,093.00
Kinmundy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,427.00
Meacham	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,318.00
Odin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,552.00
Omega	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,753.00
Patoka	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,940.00
Raccoon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,387.00
Romine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,977.00
Sandoval	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,602.00
Stevenson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,092.00
Tonti	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,621.00
TOTAL					\$139,215.00



RD Dist/Twnshp Report

Marshall

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$316,336.69
Motor Fuel Tax Allotment	\$49,493.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,493.06
Plus Credits Processed	\$64,059.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$429,888.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,036.00
	11/19/2012		Interest	October 2012	\$5.81
Bennington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,708.00
	11/19/2012		Interest	October 2012	\$6.77
Evans	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,383.00
	11/19/2012		Interest	October 2012	\$5.77
Henry	11/19/2012		Interest	October 2012	\$1.95
Hopewell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,797.00
	11/19/2012		Interest	October 2012	\$3.98
Lacon	11/19/2012		Interest	October 2012	\$2.03
LaPrairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,809.00
	11/19/2012		Interest	October 2012	\$5.13
Richland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,548.00
	11/19/2012		Interest	October 2012	\$4.56
Roberts	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,116.00
	11/19/2012		Interest	October 2012	\$4.98
Saratoga	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,020.00
	11/19/2012		Interest	October 2012	\$4.70
Steuben	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,410.00
	11/19/2012		Interest	October 2012	\$3.29
Whitefield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,179.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/19/2012		Interest	October 2012	\$4.21
				TOTAL	\$64,059.18



RD Dist/Twnshp Report

Mason

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$551,609.79
Motor Fuel Tax Allotment	\$71,626.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$71,626.86</u>	
Plus Credits Processed		\$128,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$751,992.65</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,725.00
Bath	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,481.00
Crane Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,643.00
Forest City	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,439.00
Havana	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,974.00
Kilbourne	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,475.00
Lynchburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,883.00
Manito	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,161.00
Mason City	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,419.00
Pennsylvania	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,222.00
Quiver	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,025.00
Salt Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,005.00
Sherman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,304.00
TOTAL					<u>\$128,756.00</u>



RD Dist/Twnshp Report

Massac

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$72,975.97
Motor Fuel Tax Allotment	\$33,351.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,351.33
Plus Credits Processed		\$22,826.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,153.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$22,826.00
				TOTAL	\$22,826.00



RD Dist/Twnshp Report

McDonough

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$119,591.32
Motor Fuel Tax Allotment	\$89,712.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$89,712.10
Plus Credits Processed		\$160,057.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$369,360.42</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,388.00
Blandinsville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,120.00
Bushnell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,369.00
Chalmers	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,647.00
Eldorado	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,533.00
Emmet	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,826.00
Hire	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,972.00
Industry	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,451.00
Lamoine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,062.00
Macomb	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,394.00
Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,646.00
New Salem	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,542.00
Prairie City	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,174.00
Sciota	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,291.00
Scotland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,857.00
Township Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,183.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Walnut Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,602.00
TOTAL					\$160,057.00



RD Dist/Twnshp Report

McHenry

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,094,378.62
Motor Fuel Tax Allotment	\$86,135.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,135.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,180,513.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,085,197.59
Motor Fuel Tax Allotment	\$166,113.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$166,113.58</u>
Plus Credits Processed	\$160,530.00
Minus Authorizations Processed	\$260,576.67
Current Unobligated Balance	<u>\$1,151,264.50</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	11/16/2012	12-01000-00-GM	Maintenance		\$9,299.10
	11/16/2012	12-01000-00-GM	Maint. Engineer		\$279.00
Bellflower	11/14/2012	13-04000-00-GM	Maintenance		\$161,480.35
	11/14/2012	13-04000-00-GM	Maint. Engineer		\$8,763.06
Cheneys Grove	11/14/2012	13-08000-00-GM	Maint. Engineer		\$4,486.99
	11/14/2012	13-08000-00-GM	Maintenance		\$76,268.17
TOTAL					<u>\$260,576.67</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,169.00
Anchor	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,420.00
Arrowsmith	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,062.00
Bellflower	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,843.00
Blue Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,668.00
Cheneys Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,262.00
Chenoa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,968.00
Cropsey	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,870.00
Danvers	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,061.00
Dawson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,418.00
Downs	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,820.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dry Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,804.00
Empire	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,626.00
Funks Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,527.00
Gridley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,897.00
Lawndale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,978.00
Lexington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,702.00
Martin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,157.00
Money Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,446.00
Mt Hope	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,864.00
Randolph	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,289.00
West	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,113.00
White Oak	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$709.00
Yates	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,857.00
TOTAL					\$160,530.00



RD Dist/Twnshp Report

Menard

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$362,631.64)
Motor Fuel Tax Allotment	\$43,536.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,536.02
Plus Credits Processed	\$62,133.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$256,962.62)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,678.00
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,110.00
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,754.00
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,894.00
Rd Dist 05	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,098.00
Rd Dist 06	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,354.00
Rd Dist 07	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,605.00
Rd Dist 09	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,423.00
Rd Dist 10	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,217.00
TOTAL					\$62,133.00



RD Dist/Twnshp Report

Mercer

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$613,738.28
Motor Fuel Tax Allotment	\$79,633.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,633.31
Plus Credits Processed	\$133,999.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$827,370.59

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,989.00
Duncan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,010.00
Eliza	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,154.00
Greene	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,569.00
Keithsburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,886.00
Mercer	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,411.00
Millersburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,822.00
New Boston	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,813.00
North Henderson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,439.00
Ohio Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,907.00
Perryton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,488.00
Preemption	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,345.00
Richland Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,536.00
Rivoli	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,776.00
Suez	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,854.00
TOTAL					\$133,999.00



RD Dist/Twnshp Report

Monroe

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$367,307.53
Motor Fuel Tax Allotment	\$46,778.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,778.79</u>	
Plus Credits Processed		\$45,665.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$459,751.32</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,234.00
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$928.00
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,445.00
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,508.00
Rd Dist 05	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,634.00
Rd Dist 07	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,223.00
Rd Dist 08	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,064.00
Rd Dist 09	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,277.00
Rd Dist 10	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,352.00
TOTAL					<u>\$45,665.00</u>



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RD Dist/Twnshp Report

Montgomery

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$8,934.80
Motor Fuel Tax Allotment	\$105,863.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,863.69
Plus Credits Processed		\$170,379.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,177.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,541.00
Bois D Arc	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,165.00
Butler Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,403.00
East Fork	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,913.00
Fillmore	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$21,918.00
Grisham	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,662.00
Harvel	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,156.00
Hillsboro	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,025.00
Irving	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,124.00
Nokomis	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,098.00
Pitman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,439.00
Raymond	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,832.00
Rountree	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,128.00
South Litchfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,759.00
Walshville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,978.00
Witt	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,120.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Zanesville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,118.00
TOTAL					\$170,379.00



RD Dist/Twnshp Report

Morgan

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$48,045.65
Motor Fuel Tax Allotment	\$79,335.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$79,335.25
Plus Credits Processed		\$136,792.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$264,172.90</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$26,540.00
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,747.00
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,651.00
Rd Dist 05	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,734.00
Rd Dist 06	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,305.00
Rd Dist 08	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,839.00
Rd Dist 09	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$23,960.00
Rd Dist 10	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,827.00
Rd Dist 11	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,201.00
Rd Dist 13	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,988.00
TOTAL					<u>\$136,792.00</u>



RD Dist/Twnshp Report

Moultrie

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$70,967.47
Motor Fuel Tax Allotment	\$55,460.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,460.00
Plus Credits Processed		\$62,941.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,368.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,513.00
East Nelson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,208.00
Jonathan Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,393.00
Lovington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,772.00
Lowe	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,712.00
Marrowbone	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,023.00
Sullivan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,204.00
Whitley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,116.00
TOTAL					\$62,941.00



RD Dist/Twnshp Report

Ogle

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$581,620.40
Motor Fuel Tax Allotment	\$101,755.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,755.08
Plus Credits Processed		\$85,022.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$768,397.48

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,798.00
Buffalo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,356.00
Eagle Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,871.00
Forreston	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,564.00
Grand Detour	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$441.00
LaFayette	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,972.00
Leaf River	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,573.00
Lincoln	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,519.00
Lynnville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,456.00
Maryland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,390.00
Monroe	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,797.00
Mt Morris	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,275.00
Pine Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,376.00
Pine Rock	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,175.00
Scott	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$277.00
White Rock	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,866.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Woosung	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,316.00
TOTAL					\$85,022.00



RD Dist/Twnshp Report

Peoria

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,731,980.94
Motor Fuel Tax Allotment	\$74,300.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,300.78
Plus Credits Processed	\$35,204.00
Minus Authorizations Processed	\$227,813.80
Current Unobligated Balance	\$1,613,671.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	11/20/2012	12-07000-00-GM	Maintenance		\$65,800.41
	11/20/2012	12-07000-00-GM	Maint. Engineer		\$3,290.02
Medina	11/16/2012	12-11000-00-GM	Maintenance	00-GM	\$90,602.00
	11/16/2012	12-11000-00-GM	Maint. Engineer	00-GM	\$4,530.10
Timber	11/15/2012	12-19000-00-GM	Maintenance		\$60,563.11
	11/15/2012	12-19000-00-GM	Maint. Engineer		\$3,028.16
TOTAL					\$227,813.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,516.00
Brimfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,134.00
Elmwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$813.00
Hallock	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,053.00
Jubilee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$603.00
Logan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,238.00
Millbrook	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,268.00
Princeville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,874.00
Rosefield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$852.00
Timber	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$899.00
Trivoli	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,954.00



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TOTAL

 \$35,204.00



RD Dist/Twnshp Report

Perry

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$535,968.42
Motor Fuel Tax Allotment	\$49,073.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,073.82
Plus Credits Processed		\$80,948.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$665,990.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$80,948.00
				TOTAL	\$80,948.00



RD Dist/Twnshp Report

Piatt

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$401,173.52
Motor Fuel Tax Allotment	\$72,320.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,320.19</u>
Plus Credits Processed	\$94,632.00
Minus Authorizations Processed	\$1,026,615.20
Current Unobligated Balance	<u>(\$458,489.49)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	11/7/2012	13-01000-00-GM	Maint. Engineer		\$3,870.00
	11/7/2012	13-01000-00-GM	Maintenance		\$96,750.00
Blue Ridge	11/7/2012	13-02000-00-GM	Maintenance		\$184,600.00
	11/7/2012	13-02000-00-GM	Maint. Engineer		\$7,384.00
Cerro Gordo	11/7/2012	13-03000-00-GM	Maintenance		\$117,210.00
	11/7/2012	13-03000-00-GM	Maint. Engineer		\$4,688.40
Goose Creek	11/7/2012	13-04000-00-GM	Maint. Engineer		\$5,310.00
	11/7/2012	13-04000-00-GM	Maintenance		\$132,750.00
Monticello	11/7/2012	13-05000-00-GM	Maint. Engineer		\$3,174.00
	11/7/2012	13-05000-00-GM	Maintenance		\$79,350.00
Sangamon	11/7/2012	13-06000-00-GM	Maintenance		\$91,925.00
	11/7/2012	13-06000-00-GM	Maint. Engineer		\$3,677.00
Unity	11/7/2012	13-07000-00-GM	Maintenance		\$117,045.00
	11/7/2012	13-07000-00-GM	Maint. Engineer		\$4,681.80
Willow Branch	11/7/2012	13-08000-00-GM	Maintenance		\$167,500.00
	11/7/2012	13-08000-00-GM	Maint. Engineer		\$6,700.00
TOTAL					\$1,026,615.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,956.00
Blue Ridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,384.00
Cerro Gordo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,960.00
Goose Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,251.00
Sangamon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,210.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Unity	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,893.00
Willow Branch	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,978.00
TOTAL					\$94,632.00



RD Dist/Twnshp Report

Pike

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$2,133,249.08
Motor Fuel Tax Allotment	\$112,805.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,805.61
Plus Credits Processed	\$210,348.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,456,402.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,598.00
Barry	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,294.00
Chambersburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,409.00
Cincinnati	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,868.00
Derry	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,355.00
Detroit	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,538.00
Fairmount	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,551.00
Flint	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,168.00
Griggsville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,850.00
Hadley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,618.00
Hardin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,855.00
Kinderhook	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,512.00
Levee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,894.00
Martinsburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,478.00
Montezuma	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,991.00
New Salem	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,952.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,744.00
Pearl	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,441.00
Perry	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,443.00
Pittsfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,155.00
Pleasant Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,214.00
Pleasant Vale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,447.00
Ross	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,927.00
Spring Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,046.00
TOTAL					\$210,348.00



RD Dist/Twnshp Report

Pope

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$386,051.22
Motor Fuel Tax Allotment	\$32,968.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,968.10
Plus Credits Processed		\$33,097.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,116.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,252.00
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$19,845.00
TOTAL					\$33,097.00



RD Dist/Twnshp Report

Pulaski

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$204,093.39
Motor Fuel Tax Allotment	\$25,540.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,540.31
Plus Credits Processed		\$51,090.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,723.70

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$51,090.00
				TOTAL	\$51,090.00



RD Dist/Twnshp Report

Putnam

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$117,752.25
Motor Fuel Tax Allotment	\$21,570.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$21,570.39
Plus Credits Processed		\$22,097.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$161,420.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	11/5/2012		Interest	October 2012	\$24.20
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,361.00
Hennepin	11/5/2012		Interest	October 2012	\$7.19
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,008.00
Magnolia	11/5/2012		Interest	October 2012	\$12.23
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,401.00
Senachwine	11/5/2012		Interest	October 2012	\$4.17
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,280.00
TOTAL					<u> </u> \$22,097.79



RD Dist/Twnshp Report

Randolph

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$43,166.86
Motor Fuel Tax Allotment	\$60,504.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$60,504.31
Plus Credits Processed		\$48,384.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$152,055.17

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,899.00
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$22,950.00
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,794.00
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,741.00
TOTAL					<u> </u> \$48,384.00



RD Dist/Twnshp Report

Richland

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$52,883.30)
Motor Fuel Tax Allotment	\$65,613.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,613.01
Plus Credits Processed		\$85,647.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,376.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,035.00
Claremont	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,951.00
Decker	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,032.00
Denver	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,850.00
German	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,898.00
Madison	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,000.00
Noble	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,858.00
Preston	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,023.00
TOTAL					\$85,647.00



RD Dist/Twnshp Report

Rock Island

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$100,138.64
Motor Fuel Tax Allotment	\$40,852.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,852.32
Plus Credits Processed		\$31,341.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,331.96

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,855.00
Canoe Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$622.00
Coe	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,556.00
Drury	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,694.00
Edgington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,504.00
Rural	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,110.00
TOTAL					\$31,341.00



RD Dist/Twnshp Report

Saline

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$499,798.87
Motor Fuel Tax Allotment	\$50,340.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,340.38
Plus Credits Processed		\$48,766.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$598,905.25</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,551.00
Carrier Mills	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,307.00
Cottage	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,856.00
East Eldorado	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,391.00
Galatia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,624.00
Independence	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,364.00
Long Branch	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,444.00
Mountain	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,140.00
Raleigh	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,026.00
Rector	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,596.00
Stonefort	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,787.00
Tate	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,680.00
TOTAL					<u>\$48,766.00</u>



RD Dist/Twnshp Report

Sangamon

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$758,197.18
Motor Fuel Tax Allotment	\$114,721.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$114,721.77</u>	
Plus Credits Processed		\$75,933.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$948,851.95</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Hart	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,718.00
Cartwright	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,163.00
Cooper	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,727.00
Cotton Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,040.00
Divernon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,964.00
Illioopolis	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,502.00
Island Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,537.00
Lanesville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,226.00
Loami	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,715.00
Maxwell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,868.00
Mechanicsburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,041.00
New Berlin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,779.00
Pawnee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,218.00
Talkington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,526.00
Williams	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$909.00
TOTAL					<u>\$75,933.00</u>



RD Dist/Twnshp Report

Schuyler

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$376,071.42
Motor Fuel Tax Allotment	\$62,876.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,876.86
Plus Credits Processed		\$77,702.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,650.28

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,283.00
Birmingham	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,737.00
Brooklyn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,700.00
Browning	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,224.00
Buena Vista	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,519.00
Camden	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,697.00
Frederick	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,089.00
Hickory	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,088.00
Huntsville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,824.00
Littleton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,001.00
Oakland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,043.00
Rushville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,633.00
Woodstock	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,864.00
TOTAL					\$77,702.00



RD Dist/Twnshp Report

Scott

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$155,407.03)
Motor Fuel Tax Allotment	\$30,768.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,768.04
Plus Credits Processed	\$34,270.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$90,368.99)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,762.00
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,798.00
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,325.00
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,585.00
Rd Dist 05	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,405.00
Rd Dist 06	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,929.00
Rd Dist 07	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,466.00
TOTAL					\$34,270.00



RD Dist/Twnshp Report

Shelby

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$504,211.14
Motor Fuel Tax Allotment	\$134,205.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$134,205.64
Plus Credits Processed	\$235,585.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$874,001.78

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,431.00
Big Spring	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,326.00
Clarksburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,082.00
Cold Spring	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,521.00
Dry Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,603.00
Flat Branch	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,022.00
Herrick	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,311.00
Holland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,566.00
Lakewood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,475.00
Moweaqua	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$509.00
Oconee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,945.00
Okaw	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,688.00
Penn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,089.00
Pickaway	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,326.00
Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,279.00
Richland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,728.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,179.00
Rose	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,927.00
Rural	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,998.00
Shelbyville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,307.00
Sigel	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,366.00
Todds Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,532.00
Tower Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,909.00
Windsor	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,466.00
TOTAL					\$235,585.00



RD Dist/Twnshp Report

St. Clair

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,610,424.59
Motor Fuel Tax Allotment	\$66,735.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,735.41
Plus Credits Processed	\$15,561.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,692,721.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Englemann	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,157.00
Fayetteville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,453.00
Lenzburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,561.00
Marissa	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,390.00
TOTAL					\$15,561.00



RD Dist/Twnshp Report

Stark

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$907,572.69
Motor Fuel Tax Allotment	\$38,983.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,983.04</u>	
Plus Credits Processed		\$68,190.00
Minus Authorizations Processed		\$568,463.98
Current Unobligated Balance		<u>\$446,281.75</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	12/3/2012	12-01000-00-GM	Maint. Engineer		\$4,399.43
	12/3/2012	12-01000-00-GM	Maintenance		\$62,849.00
Essex	12/3/2012	12-02000-00-GM	Maintenance		\$72,930.00
	12/3/2012	12-02000-00-GM	Maint. Engineer		\$5,185.60
Goshen	12/3/2012	12-03000-00-GM	Maintenance		\$86,027.00
	12/3/2012	12-03000-00-GM	Maint. Engineer		\$6,021.89
Penn	12/3/2012	12-05000-00-GM	Maint. Engineer		\$5,856.97
	12/3/2012	12-05000-00-GM	Maintenance		\$83,671.00
Toulon	12/3/2012	12-06000-00-GM	Maintenance		\$68,675.00
	12/3/2012	12-06000-00-GM	Maint. Engineer		\$5,248.25
Valley	12/3/2012	12-07000-00-GM	Maint. Engineer		\$6,911.10
	12/3/2012	12-07000-00-GM	Maintenance		\$91,800.00
West Jersey	12/3/2012	12-08000-00-GM	Maint. Engineer		\$4,506.74
	12/3/2012	12-08000-00-GM	Maintenance		\$64,382.00
TOTAL					<u>\$568,463.98</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,894.00
Essex	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,606.00
Goshen	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,359.00
Osceola	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,086.00
Penn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,294.00
Toulon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,459.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Valley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,682.00
West Jersey	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,810.00
TOTAL					\$68,190.00



RD Dist/Twnshp Report

Stephenson

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$175,921.74)
Motor Fuel Tax Allotment	\$87,966.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,966.23
Plus Credits Processed	\$125,162.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$37,206.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,024.00
Dakota	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,034.00
Erin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,673.00
Florence	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,009.00
Harlem	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,373.00
Jefferson	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,869.00
Kent	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,720.00
Lancaster	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,319.00
Loran	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,062.00
Oneco	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,015.00
Ridott	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,755.00
Rock Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$674.00
Rock Run	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,741.00
Silver Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,243.00
Waddams	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,349.00
West Point	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,744.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Winslow	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,558.00
TOTAL					\$125,162.00



RD Dist/Twnshp Report

Tazewell

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,539,429.00
Motor Fuel Tax Allotment	\$87,123.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,123.34
Plus Credits Processed	\$58,466.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,685,018.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,745.00
Deer Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,423.00
Delavan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,503.00
Dillon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,721.00
Hittle	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,818.00
Hopedale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,706.00
Little Mackinaw	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,874.00
Malone	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,404.00
Sand Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,876.00
Spring Lake	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,533.00
Tremont	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,863.00
TOTAL					\$58,466.00



RD Dist/Twnshp Report

Union

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$195,075.17)
Motor Fuel Tax Allotment	\$41,083.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,083.74
Plus Credits Processed		\$30,709.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$123,282.43)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$30,709.00
				TOTAL	\$30,709.00



RD Dist/Twnshp Report

Vermilion

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$31,357.81
Motor Fuel Tax Allotment	\$136,233.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,233.19
Plus Credits Processed		\$170,680.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,271.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,416.00
Butler	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$22,848.00
Carroll	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,317.00
Catlin	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,015.00
Elwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,542.00
Georgetown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$302.00
Grant	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$22,884.00
Jamaica	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,916.00
Love	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,069.00
Mckendree	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,324.00
Middlefork	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,369.00
Oakwood	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,139.00
Pilot	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,902.00
Ross	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,475.00
Sidell	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,838.00
South Ross	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,143.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vance	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,181.00
TOTAL					\$170,680.00



RD Dist/Twnshp Report

Wabash

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$91,904.47
Motor Fuel Tax Allotment	\$29,130.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,130.28
Plus Credits Processed		\$78,576.18
Minus Authorizations Processed		\$1,039.46
Current Unobligated Balance		\$198,571.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/27/2012	11-01000-00-GM	Maint. Engineer	per mes & audit #58	\$39.98
	11/27/2012	11-01000-00-GM	Maintenance	per mes & audit #58	\$999.48
TOTAL					\$1,039.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,601.00
	11/28/2012		Interest	per 2011 audit #58	\$37.34
Rd Dist 02	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,210.00
	11/27/2012	11-02000-00-GM	Maintenance	per audit 58	\$1,081.97
	11/27/2012	11-02000-00-GM	Maint. Engineer	per audit 58	\$43.28
	11/28/2012		Interest	per 2011 audit #58	\$23.07
Rd Dist 03	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,671.00
	11/27/2012	11-03000-00-GM	Maint. Engineer	per audit 58	\$727.94
	11/27/2012	11-03000-00-GM	Maintenance	per audit 58	\$18,198.56
	11/28/2012		Interest	per 2011 audit #58	\$55.71
Rd Dist 04	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,977.00
	11/27/2012	11-04000-00-GM	Maint. Engineer	per audit #58	\$46.48
	11/27/2012	11-04000-00-GM	Maintenance	per audit 58	\$1,161.98
	11/28/2012		Interest	per 2011 audit #58	\$42.08
Rd Dist 05	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,836.00
	11/27/2012	11-05000-00-GM	Maintenance	per audit 58	\$1,787.70
	11/27/2012	11-05000-00-GM	Maint. Engineer	per audit 58	\$71.51
	11/28/2012		Interest	per 2011 audit #58	\$43.09
Rd Dist 06	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,886.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/27/2012	11-06000-00-GM	Maintenance	per audit 58	\$1,024.45
	11/27/2012	11-06000-00-GM	Maint. Engineer	per audit 58	\$40.98
	11/28/2012		Interest	per 2011 audit #58	\$9.04
				TOTAL	\$78,576.18



RD Dist/Twnshp Report

Warren

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,392,514.22
Motor Fuel Tax Allotment	\$82,425.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,425.17
Plus Credits Processed	\$141,981.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,616,920.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,763.00
Coldbrook	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,326.00
Ellison	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,992.00
Floyd	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,346.00
Greenbush	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,550.00
Hale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,802.00
Kelly	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,622.00
Lenox	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,758.00
Point Pleasant	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,676.00
Roseville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,555.00
Spring Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,172.00
Sumner	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,830.00
Swan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,821.00
Tompkins	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,768.00
TOTAL					\$141,981.00



RD Dist/Twnshp Report

Washington

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$469,446.09
Motor Fuel Tax Allotment	\$69,715.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,715.06
Plus Credits Processed	\$112,810.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$651,971.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,780.00
Beaucoup	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,292.00
Bolo	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,741.00
Covington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,351.00
DuBois	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,051.00
Hoyleton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,805.00
Irvington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,603.00
Johannisburg	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,029.00
Lively Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,913.00
Oakdale	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,014.00
Okawville	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,660.00
Pilot Knob	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,609.00
Plum Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,921.00
Richview	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,242.00
Venedy	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,799.00
TOTAL					\$112,810.00



RD Dist/Twnshp Report

Wayne

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$276,103.10
Motor Fuel Tax Allotment	\$126,836.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$126,836.84
Plus Credits Processed		\$257,205.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$660,144.94</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,678.00
Barnhill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,928.00
Bedford	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,639.00
Berry	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,120.00
Big Mound	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,984.00
Elm River	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$11,449.00
Four Mile	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,764.00
Garden Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,267.00
Grover	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,703.00
Hickory Hill	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,862.00
Indian Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,018.00
Jasper	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,249.00
Keith	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,654.00
Lamard	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$13,413.00
Leech	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$18,917.00
Massilon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,772.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mt Erie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,819.00
Orchard	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$14,213.00
Orel	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,187.00
Zif	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,569.00
TOTAL					\$257,205.00



RD Dist/Twnshp Report

White

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$251,911.08
Motor Fuel Tax Allotment	\$83,785.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,785.60
Plus Credits Processed		\$160,895.00
Minus Authorizations Processed		\$6,689.58
Current Unobligated Balance		\$489,902.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mill Shoals	11/19/2012	09-09126-00-BR	Contract Construct		\$6,689.58
TOTAL					\$6,689.58

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$15,904.00
Carmi	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,554.00
Emma	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$22,166.00
Enfield	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$12,596.00
Gray	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,854.00
Hawthorne	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$16,880.00
Heralds Prairie	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$17,731.00
Indian Creek	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$22,101.00
Mill Shoals	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$19,176.00
Phillips	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$21,933.00
TOTAL					\$160,895.00



RD Dist/Twnshp Report

Whiteside

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	(\$21,434.05)
Motor Fuel Tax Allotment	\$91,772.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,772.39</u>
Plus Credits Processed	\$125,615.97
Minus Authorizations Processed	\$25,511.76
Current Unobligated Balance	<u>\$170,442.55</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clyde	11/2/2012	08-36000-00-GM	Maintenance	Per Audit No. 51	\$0.20
Coloma	11/13/2012		Other	Per Audit No. 51/11-37000-00-AA	\$0.02
Fenton	11/26/2012	08-39116-00-GR	Contract Construct		\$4,366.15
Fulton	11/13/2012	07-40000-00-GM	Maintenance	Per Audit No. 51	\$500.00
Garden Plain	11/13/2012	08-41000-00-GM	Maintenance	Per Audit No. 51	\$672.39
Mt Pleasant	11/13/2012	10-50000-00-GM	Engineering	Per Audit No. 51	\$1,639.14
	11/13/2012	07-50000-00-GM	Engineering	Per Audit No. 51	\$422.42
Newton	11/13/2012	08-52000-00-GM	Maintenance	Per Audit No. 51	\$16,157.45
Prophetstown	11/13/2012	08-54000-00-GM	Maintenance	Per Audit No. 51	\$70.17
Ustick	11/13/2012	08-58000-00-GM	Maintenance	Per Audit No. 51	\$1,683.82
TOTAL					\$25,511.76

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Albany	11/14/2012		Interest	2011	\$2.96
	11/14/2012		Interest	2010	\$6.09
Clyde	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,350.00
	11/14/2012		Interest	2010	\$29.79
	11/14/2012		Interest	2011	\$14.56
Coloma	11/14/2012		Interest	2011	\$3.53
	11/14/2012		Interest	2010	\$7.23
Erie	11/14/2012		Interest	2010	\$10.23
	11/14/2012		Interest	2011	\$5.00
Fenton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,955.00
	11/14/2012		Interest	2011	\$13.54
	11/14/2012		Interest	2010	\$27.84
Fulton	11/14/2012		Interest	2011	\$4.74
	11/14/2012		Interest	2010	\$9.69



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Garden Plain	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,444.00
	11/14/2012		Interest	2010	\$29.74
	11/14/2012		Interest	2011	\$14.52
Genesee	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$10,559.00
	11/14/2012		Interest	2011	\$17.30
	11/14/2012		Interest	2010	\$35.40
Hahnaman	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,631.00
	11/14/2012		Interest	2011	\$15.19
	11/14/2012		Interest	2010	\$30.67
Hopkins	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,718.00
	11/14/2012		Interest	2011	\$15.76
	11/14/2012		Interest	2010	\$32.18
Hume	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,931.00
	11/13/2012	08-46000-00-GM	Maintenance	Per Audit No. 51	\$328.86
	11/14/2012		Interest	2010	\$20.11
	11/14/2012		Interest	2011	\$9.83
Jordan	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,911.00
	11/14/2012		Interest	2010	\$33.24
	11/14/2012		Interest	2011	\$16.21
Lyndon	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,024.00
	11/14/2012		Interest	2010	\$17.37
	11/15/2012		Interest	2011	\$8.47
Montmorency	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,215.00
	11/15/2012		Interest	2010	\$34.56
	11/15/2012		Interest	2011	\$16.84
Mt Pleasant	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$581.00
	11/13/2012	07-50000-00-GM	Maintenance	Per Audit No. 51	\$422.42
	11/15/2012		Interest	2010	\$31.56
	11/15/2012		Interest	2011	\$15.37
Newton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,665.00
	11/15/2012		Interest	2011	\$14.06
	11/15/2012		Interest	2010	\$28.77
Portland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,877.00
	11/13/2012	08-53000-00-GM	Maintenance	Per Audit No. 51	\$70.17
	11/15/2012		Interest	2010	\$28.67
	11/15/2012		Interest	2011	\$13.99
Prophetstown	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$8,859.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/15/2012		Interest	2010	\$42.11
	11/15/2012		Interest	2011	\$20.56
Sterling	11/13/2012	07-55000-00-GM	Maintenance	Per Audit No. 51	\$4,227.00
	11/15/2012		Interest	2010	\$28.31
	11/15/2012		Interest	2011	\$13.48
Tampico	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,945.00
	11/15/2012		Interest	2011	\$16.77
	11/15/2012		Interest	2010	\$34.38
Union Grove	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,905.00
	11/15/2012		Interest	2010	\$28.77
	11/15/2012		Interest	2011	\$14.06
Ustick	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,151.00
	11/15/2012		Interest	2011	\$10.85
	11/15/2012		Interest	2010	\$22.22
TOTAL					\$125,615.97



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Will

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$4,284,901.93
Motor Fuel Tax Allotment	\$117,463.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,463.30</u>
Plus Credits Processed	\$17,036.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,419,401.23</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Florence	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$660.00
Wesley	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,747.00
Will	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$6,956.00
Wilton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,673.00
TOTAL					<u>\$17,036.00</u>



RD Dist/Twnshp Report

Williamson

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$316,143.21)
Motor Fuel Tax Allotment	\$57,606.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,606.52
Plus Credits Processed		\$62,261.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196,275.69)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$62,261.00
				TOTAL	\$62,261.00



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Winnebago

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,218,297.65
Motor Fuel Tax Allotment	\$73,331.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,331.22</u>
Plus Credits Processed	\$10,363.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,301,991.87</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,448.00
Durand	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$391.00
Harrison	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,758.00
Seward	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,326.00
Shirland	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$440.00
TOTAL					<u>\$10,363.00</u>



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Woodford

December 3, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,475,078.37
Motor Fuel Tax Allotment	\$74,655.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,655.62</u>
Plus Credits Processed	\$57,444.00
Minus Authorizations Processed	\$81,902.25
Current Unobligated Balance	<u>\$1,525,275.74</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Minonk	12/3/2012	10-09000-88-RS	Engineering		\$10,682.90
	12/3/2012	10-09000-88-RS	Contract Construct		\$71,219.35
TOTAL					<u>\$81,902.25</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,745.00
Clayton	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$4,342.00
Greene	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,704.00
Kansas	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,665.00
Linn	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$9,464.00
Minonk	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,237.00
Montgomery	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$1,574.00
Olio	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$280.00
Palestine	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$7,971.00
Panola	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$5,407.00
Partridge	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$3,575.00
Roanoke	11/8/2012		Supplemental Allotment	FY13 Needy Townships	\$2,480.00
TOTAL					<u>\$57,444.00</u>



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