



RD Dist/Twnshp Report

Adams

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$781,544.06)
Motor Fuel Tax Allotment	\$119,284.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$119,284.90
Plus Credits Processed	\$259,850.14
Minus Authorizations Processed	\$48,457.50
Current Unobligated Balance	(\$450,866.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Riverside	10/17/2012	12-22000-00-GM	Maintenance		\$46,150.00
	10/17/2012	12-22000-00-GM	Maint. Engineer		\$2,307.50
TOTAL					\$48,457.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,759.00
Burton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,877.00
Camp Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,149.00
Clayton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,489.00
Columbus	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,621.00
Concord	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,631.00
Ellington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,956.00
Fall Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,019.00
Gilmer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,009.00
Honey Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,120.00
Houston	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,870.00
Keene	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,150.00
Liberty	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,053.00
	10/30/2012	01-13117-00-BR	Contract Construct	Per BLR 13510	\$868.14



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lima	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,367.00
Mckee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,773.00
Melrose	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,710.00
Mendon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,467.00
Northeast	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,824.00
Payson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,270.00
Richfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,003.00
Riverside	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,246.00
Ursa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,619.00
TOTAL					\$259,850.14



RD Dist/Twnshp Report

Alexander

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$142,445.00
Motor Fuel Tax Allotment	\$25,237.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,237.07
Plus Credits Processed		\$54,424.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,106.07

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$54,424.00
				TOTAL	\$54,424.00



RD Dist/Twnshp Report

Bond

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$485,397.47)
Motor Fuel Tax Allotment	\$53,768.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,768.69
Plus Credits Processed		\$116,317.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$315,311.78)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,596.00
Central	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,959.00
LaGrange	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,769.00
Mills	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,673.00
Mulberry Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,652.00
Old Ripley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,769.00
Pleasant Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,901.00
Shoal Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,989.00
Tamalco	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,009.00
TOTAL					\$116,317.00



RD Dist/Twnshp Report

Boone

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$204,866.52
Motor Fuel Tax Allotment	\$40,108.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,108.12
Plus Credits Processed		\$87,370.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,344.64

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,522.00
Bonus	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,816.00
Boone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,419.00
Caledonia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,555.00
Flora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,571.00
LeRoy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,428.00
Manchester	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,786.00
Poplar Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,083.00
Spring	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,190.00
TOTAL					\$87,370.00



RD Dist/Twnshp Report

Brown

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$209,147.49)
Motor Fuel Tax Allotment	\$38,250.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,250.40
Plus Credits Processed	\$82,900.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$87,997.09)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,360.00
Cooperstown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,667.00
Elkhorn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,410.00
Lee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,873.00
Missouri	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,280.00
Mt Sterling	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,482.00
Pea Ridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,662.00
Ripley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,276.00
Versailles	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,890.00
TOTAL					\$82,900.00



RD Dist/Twnshp Report

Bureau

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$222,473.79
Motor Fuel Tax Allotment	\$112,907.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$112,907.78</u>
Plus Credits Processed	\$303,038.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$638,420.11</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	10/4/2012		Interest	August-2012	\$0.00
TOTAL					\$0.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,268.00
	10/4/2012		Interest	August-2012	\$0.00
	10/11/2012		Interest	September-2012	\$0.02
Berlin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,628.00
	10/4/2012		Interest	August-2012	\$0.87
	10/11/2012		Interest	September-2012	\$0.56
Bureau	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,136.00
	10/4/2012		Interest	August-2012	\$0.83
	10/11/2012		Interest	September-2012	\$1.16
Clarion	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,864.00
	10/11/2012		Interest	September-2012	\$0.17
Concord	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,204.00
	10/4/2012		Interest	August-2012	\$1.02
	10/11/2012		Interest	September-2012	\$0.15
Dover	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,664.00
	10/4/2012		Interest	August-2012	\$0.00
	10/11/2012		Interest	September-2012	\$0.32
Fairfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,741.00
	10/4/2012		Interest	August-2012	\$1.10



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
	10/11/2012		Interest	September-2012	\$1.35
Gold	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,560.00
	10/4/2012		Interest	August-2012	\$0.00
	10/11/2012		Interest	September-2012	\$0.29
Greenville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,248.00
	10/4/2012		Interest	August-2012	\$0.97
	10/11/2012		Interest	September-2012	\$0.00
Hall	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,321.00
	10/4/2012		Interest	August-2012	\$0.09
	10/11/2012		Interest	September-2012	\$0.29
Indiantown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,004.00
	10/4/2012		Interest	August-2012	\$0.00
	10/11/2012		Interest	September-2012	\$0.17
Lamoille	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,209.00
	10/4/2012	12-12000-02-GM	Maintenance	Bit. Matls. and Seal Coat Agg.	\$57,599.45
	10/4/2012		Interest	August-2012	\$0.00
	10/11/2012		Interest	September-2012	\$0.16
Leepertown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,458.00
	10/4/2012		Interest	August-2012	\$0.71
	10/11/2012		Interest	September-2012	\$0.71
Macon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,261.00
	10/4/2012		Interest	August-2012	\$0.91
	10/11/2012		Interest	September-2012	\$1.20
Manlius	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,966.00
	10/4/2012		Interest	August-2012	\$1.33
	10/11/2012		Interest	September-2012	\$0.16
Milo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,334.00
	10/4/2012		Interest	August-2012	\$1.42
	10/11/2012		Interest	September-2012	\$0.99
Mineral	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,540.00
	10/4/2012		Interest	August-2012	\$3.74
	10/11/2012		Interest	September-2012	\$2.40
Neponset	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,123.00
	10/4/2012		Interest	August-2012	\$1.62
	10/11/2012		Interest	September-2012	\$1.09
Ohio	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,048.00



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
	10/4/2012		Interest	August-2012	\$2.31
	10/11/2012		Interest	September-2012	\$2.63
Princeton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,333.00
	10/4/2012		Interest	August-2012	\$0.85
	10/11/2012		Interest	September-2012	\$1.11
Selby	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,898.00
	10/4/2012		Interest	August-2012	\$0.58
	10/11/2012		Interest	September-2012	\$0.47
Walnut	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,142.00
	10/4/2012		Interest	August-2012	\$0.54
	10/11/2012		Interest	September-2012	\$0.88
Westfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,911.00
	10/4/2012		Interest	August-2012	\$0.33
	10/11/2012		Interest	September-2012	\$0.68
Wheatland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,078.00
	10/4/2012		Interest	August-2012	\$1.39
	10/11/2012		Interest	September-2012	\$1.44
Wyanet	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,460.00
	10/4/2012		Interest	August-2012	\$0.86
	10/11/2012		Interest	September-2012	\$0.22
TOTAL					\$303,038.54



RD Dist/Twnshp Report

Calhoun

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$251,761.57)
Motor Fuel Tax Allotment	\$26,722.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,722.02
Plus Credits Processed		\$58,081.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$166,958.55)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$58,081.00
				TOTAL	\$58,081.00



RD Dist/Twnshp Report

Carroll

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$231,193.57)
Motor Fuel Tax Allotment	\$51,966.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,966.25
Plus Credits Processed	\$113,587.21
Minus Authorizations Processed	\$726.21
Current Unobligated Balance	(\$66,366.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	10/3/2012	12-02000-00-GM	Maint. Engineer		\$726.21
TOTAL					\$726.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,173.00
Elkhorn Grove	10/3/2012	12-02000-00-GM	ROW		\$726.21
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,245.00
Fairhaven	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,319.00
Freedom	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,726.00
Mt Carroll	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,934.00
Rock Creek - Lima	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,958.00
Salem	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,519.00
Savanna	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,238.00
Washington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,292.00
Woodland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,488.00
Wysox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,936.00
York	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,033.00
TOTAL					\$113,587.21



RD Dist/Twnshp Report

Cass

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$247,298.89)
Motor Fuel Tax Allotment	\$39,594.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,594.02
Plus Credits Processed	\$86,228.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$121,476.87)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,493.00
Ashland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,738.00
Beardstown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,108.00
Bluff Springs	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,348.00
Chandlerville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,196.00
Hagener	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,126.00
Newmansville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,872.00
Panther Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,310.00
Philadelphia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,499.00
Sangamon Valley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,256.00
Virginia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,282.00
TOTAL					\$86,228.00



RD Dist/Twnshp Report

Champaign

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$422,422.79
Motor Fuel Tax Allotment	\$157,953.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$157,953.18
Plus Credits Processed	\$344,001.00
Minus Authorizations Processed	\$1,549,965.14
Current Unobligated Balance	(\$625,588.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	10/30/2012	13-01000-00-GM	Maint. Engineer		\$1,771.00
	10/30/2012	13-01000-00-GM	Maintenance		\$44,275.00
Brown	10/30/2012	13-02000-00-GM	Maintenance		\$79,003.00
	10/30/2012	13-02000-00-GM	Maint. Engineer		\$3,160.12
Champaign	10/30/2012	13-03000-00-GM	Maint. Engineer		\$2,644.00
	10/30/2012	13-03000-00-GM	Maintenance		\$66,100.00
Colfax	10/30/2012	13-05000-00-GM	Maint. Engineer		\$3,871.62
	10/30/2012	13-05000-00-GM	Maintenance		\$96,790.55
Compromise	10/30/2012	13-06000-00-GM	Maintenance		\$120,115.00
	10/30/2012	13-06000-00-GM	Maint. Engineer		\$4,804.60
Condit	10/30/2012	13-07000-00-GM	Maintenance		\$95,879.55
	10/30/2012	13-07000-00-GM	Maint. Engineer		\$3,835.18
Crittenden	10/30/2012	13-08000-00-GM	Maintenance		\$195,005.00
	10/30/2012	13-08000-00-GM	Maint. Engineer		\$7,800.20
East Bend	10/30/2012	13-10000-00-GM	Maint. Engineer		\$4,277.20
	10/30/2012	13-10000-00-GM	Maintenance		\$106,930.00
Harwood	10/30/2012	13-11000-00-GM	Maintenance		\$95,388.00
	10/30/2012	13-11000-00-GM	Maint. Engineer		\$3,815.52
Hensley	10/30/2012	13-12000-00-GM	Maintenance		\$70,095.00
	10/30/2012	13-12000-00-GM	Maint. Engineer		\$2,803.80
Kerr	10/31/2012	13-13000-00-GM	Maint. Engineer		\$1,778.80
	10/31/2012	13-13000-00-GM	Maintenance		\$44,470.00
Ludlow	10/31/2012	13-14000-00-GM	Maint. Engineer		\$3,629.40
	10/31/2012	13-14000-00-GM	Maintenance		\$90,735.00
Mahomet	10/31/2012	13-15000-00-GM	Maintenance		\$73,485.00
	10/31/2012	13-15000-00-GM	Maint. Engineer		\$2,939.40
Newcomb	10/31/2012	13-16000-00-GM	Maint. Engineer		\$3,840.00
	10/31/2012	13-16000-00-GM	Maintenance		\$96,000.00
Ogden	10/31/2012	13-17000-00-GM	Maintenance		\$97,890.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	10/31/2012	13-17000-00-GM	Maint. Engineer		\$3,915.60
Pesotum	10/31/2012	13-18000-00-GM	Maintenance		\$118,190.00
	10/31/2012	13-18000-00-GM	Maint. Engineer		\$4,727.60
TOTAL					\$1,549,965.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,420.00
Brown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,935.00
Champaign	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,044.00
Colfax	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,685.00
Compromise	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,355.00
Condit	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,599.00
Crittenden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,743.00
East Bend	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,362.00
Harwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,193.00
Hensley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,219.00
Kerr	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,652.00
Ludlow	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,246.00
Mahomet	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,756.00
Newcomb	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,923.00
Ogden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,256.00
Pesotum	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,269.00
Philo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,215.00
Rantoul	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,491.00
Raymond	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,199.00
Sadorus	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,008.00
Scott	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,403.00
Sidney	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,876.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Somer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,146.00
South Homer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,220.00
St Joseph	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,440.00
Stanton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,723.00
Tolono	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,124.00
Urbana	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,499.00
TOTAL					\$344,001.00



RD Dist/Twnshp Report

Christian

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$222,476.96)
Motor Fuel Tax Allotment	\$112,826.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,826.87
Plus Credits Processed	\$245,259.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$135,608.91

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,696.00
Bear Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,624.00
Buckhart	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,098.00
Greenwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,333.00
Johnson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,234.00
King	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,790.00
Locust	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,699.00
May	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,514.00
Mosquito	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,000.00
Mt Auburn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,071.00
Pana	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,325.00
Prairieton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,088.00
Ricks	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,172.00
Rosamond	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,829.00
South Fork	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,621.00
Stonington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,659.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Taylorville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,506.00
TOTAL					\$245,259.00



RD Dist/Twnshp Report

Clark

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$199,851.94)
Motor Fuel Tax Allotment	\$79,864.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,864.95
Plus Credits Processed	\$173,470.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$53,483.01

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,077.00
Auburn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,105.00
Casey	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,987.00
Darwin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,677.00
Dolson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,894.00
Douglas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,576.00
Johnson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,447.00
Marshall	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,348.00
Martinsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,962.00
Melrose	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,569.00
Orange	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,667.00
Parker	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,803.00
Wabash	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$26,595.00
Westfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,029.00
York	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,734.00
TOTAL					\$173,470.00



RD Dist/Twnshp Report

Clay

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$37,469.16)
Motor Fuel Tax Allotment	\$71,132.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,132.41
Plus Credits Processed		\$154,687.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,350.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,594.00
Blair	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,054.00
Clay City	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,548.00
Harter	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,527.00
Hoosier	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,242.00
Larkinsburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,051.00
Louisville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,331.00
Oskaloosa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,746.00
Pixley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,731.00
Songer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,668.00
Stanford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,288.00
Xenia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,907.00
				TOTAL	\$154,687.00



RD Dist/Twnshp Report

Clinton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$134,648.02)
Motor Fuel Tax Allotment	\$61,568.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,568.31
Plus Credits Processed	\$133,766.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$60,686.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Breese	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,563.00
Brookside	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,835.00
Carlyle	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,297.00
Clement	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,285.00
East Fork	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,650.00
Germantown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,496.00
Irishtown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,244.00
Lake	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,024.00
Looking Glass	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,039.00
Meridian	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,336.00
Santa Fe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,053.00
St Rose	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,317.00
Sugar Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,840.00
Wade	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,313.00
Wheatfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,474.00
TOTAL					\$133,766.00



RD Dist/Twnshp Report

Coles

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$128,508.09
Motor Fuel Tax Allotment	\$76,830.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,830.55
Plus Credits Processed		\$166,992.00
Minus Authorizations Processed		\$1,963.50
Current Unobligated Balance		\$370,367.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Seven Hickory	8/30/2012	10-12135-00-SG	Contract Construct		\$1,963.50
TOTAL					\$1,963.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,950.00
Charleston	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,292.00
East Oakland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,945.00
Humboldt	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,782.00
Hutton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,391.00
LaFayette	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,101.00
Mattoon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,888.00
Morgan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,963.00
North Okaw	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,329.00
Paradise	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,995.00
Pleasant Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,477.00
Seven Hickory	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,879.00
TOTAL					\$166,992.00



RD Dist/Twnshp Report

Cook

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$2,517,674.48
Motor Fuel Tax Allotment	\$34,511.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,511.40
Plus Credits Processed	\$177,405.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,729,591.23

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hanover	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,543.00
Lemont	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,953.00
Leyden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$23,082.00
Palatine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$28,225.00
Wheeling	10/12/2012	09-37120-90-FP	Contract Construct	done in error-shld be under Cook County	\$94,602.35
TOTAL					\$177,405.35



Illinois Department of Transportation

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RD Dist/Twnshp Report

Crawford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$675,808.60
Motor Fuel Tax Allotment	\$66,702.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,702.14</u>
Plus Credits Processed	\$259,353.00
Minus Authorizations Processed	\$146,400.00
Current Unobligated Balance	<u>\$855,463.74</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hutsonville	10/3/2012	09-02116-00-BR	Contract Construct		\$32,000.00
Lamotte	10/25/2012	12-03000-00-GM	Maint. Engineer		\$4,400.00
	10/25/2012	12-03000-00-GM	Maintenance		\$110,000.00
TOTAL					\$146,400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,705.00
Hutsonville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,139.00
	10/25/2012	12-03000-00-GM	Maint. Engineer	per Greg- correcting section # error	\$4,400.00
	10/25/2012	12-03000-00-GM	Maintenance	per Greg-correcting section # error	\$110,000.00
Lamotte	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,471.00
Licking	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,886.00
Martin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,301.00
Montgomery	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,989.00
Oblong	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,032.00
Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,138.00
Robinson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,817.00
Southwest	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,475.00
TOTAL					\$259,353.00



RD Dist/Twnshp Report

Cumberland

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$353,957.49)
Motor Fuel Tax Allotment	\$61,877.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,877.56
Plus Credits Processed	\$134,509.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$157,570.93)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,118.00
Crooked Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,248.00
Greenup	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,953.00
Neoga	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,034.00
Spring Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,751.00
Sumpter	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,467.00
Union	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,481.00
Woodbury	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,457.00
TOTAL					\$134,509.00



RD Dist/Twnshp Report

DeKalb

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$639,944.03
Motor Fuel Tax Allotment	\$80,265.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$80,265.40
Plus Credits Processed		\$175,344.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$895,553.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,494.00
Clinton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,528.00
Cortland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,415.00
DeKalb	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,269.00
Franklin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,658.00
Genoa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,321.00
Kingston	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,950.00
Malta	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,783.00
Mayfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,893.00
Milan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,827.00
Paw Paw	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,147.00
Pierce	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,432.00
Sandwich	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,973.00
Shabbona	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,314.00
Somonauk	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,750.00
South Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,781.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Squaw Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,729.00
Sycamore	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,550.00
Victor	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,530.00
TOTAL					\$175,344.00



RD Dist/Twnshp Report

DeWitt

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$65,060.75
Motor Fuel Tax Allotment	\$58,419.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,419.15
Plus Credits Processed		\$127,161.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$250,640.90</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,168.00
Clintonia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,900.00
Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,214.00
DeWitt	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,509.00
Harp	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,258.00
Nixon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,642.00
Rutledge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,067.00
Santa Anna	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,066.00
Texas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,439.00
Tunbridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,430.00
Wapella	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,540.00
Waynesville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,918.00
Wilson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,010.00
TOTAL					<u>\$127,161.00</u>



RD Dist/Twnshp Report

Douglas

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$383,362.48
Motor Fuel Tax Allotment	\$64,589.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,589.41
Plus Credits Processed		\$140,614.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$588,565.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,004.00
Bourbon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,350.00
Bowdre	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,919.00
Camargo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,323.00
Garrett	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,756.00
Murdock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,094.00
Newman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,505.00
Sargent	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,216.00
Tuscola	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,447.00
TOTAL					\$140,614.00



RD Dist/Twnshp Report

DuPage

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,716,667.07
Motor Fuel Tax Allotment	\$46,785.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,785.32
Plus Credits Processed	\$105,780.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,869,232.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,207.00
Bloomingtondale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,282.00
Downers Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,909.00
Lisle	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,695.00
Milton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,781.00
Naperville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,829.00
Wayne	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,564.00
Winfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,618.00
York	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,895.00
TOTAL					\$105,780.00



RD Dist/Twnshp Report

Edgar

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$222,666.90)
Motor Fuel Tax Allotment	\$89,624.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,624.73
Plus Credits Processed	\$195,066.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$62,023.83

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,842.00
Buck	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,288.00
Edgar	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,598.00
Elbridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,101.00
Embarrass	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,376.00
Grandview	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,327.00
Hunter	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,872.00
Kansas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,030.00
Paris	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,867.00
Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,039.00
Ross	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,413.00
Shiloh	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,219.00
Stratton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,900.00
Symmes	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,707.00
Young America	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,487.00
TOTAL					\$195,066.00



RD Dist/Twnshp Report

Edwards

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$11,287.43
Motor Fuel Tax Allotment	\$29,796.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,796.40
Plus Credits Processed		\$64,790.00
Minus Authorizations Processed		\$73,285.46
Current Unobligated Balance		\$32,588.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	10/2/2012	12-03000-00-GM	Maintenance		\$70,571.18
	10/2/2012	12-03000-00-GM	Maint. Engineer		\$2,714.28
TOTAL					\$73,285.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,970.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,668.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,908.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,973.00
Rd Dist 05	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,805.00
Rd Dist 06	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,698.00
Rd Dist 07	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,444.00
Rd Dist 08	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,712.00
Rd Dist 14	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,091.00
Rd Dist 15	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,521.00
TOTAL					\$64,790.00



RD Dist/Twnshp Report

Effingham

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,067,753.58
Motor Fuel Tax Allotment	\$73,561.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,561.60
Plus Credits Processed	\$160,524.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,301,839.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,297.00
Bishop	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,831.00
Douglas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,917.00
Jackson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,277.00
Liberty	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,875.00
Lucas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,533.00
Mason	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,288.00
Moccasin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,071.00
Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,149.00
St Francis	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,213.00
Summit	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,678.00
Teutopolis	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,995.00
Union	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,228.00
Watson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,422.00
West	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,750.00
TOTAL					\$160,524.00



RD Dist/Twnshp Report

Fayette

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$447,323.29
Motor Fuel Tax Allotment	\$112,441.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,441.31
Plus Credits Processed	\$245,290.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$805,054.60

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,015.00
Bear Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,489.00
Bowling Green	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,211.00
Carson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,261.00
Kaskaskia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,541.00
Laclede	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,832.00
Lone Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,622.00
Loudon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,460.00
North Hurricane	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,732.00
Otego	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,607.00
Pope	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,471.00
Ramsey	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,730.00
Sefton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,004.00
Seminary	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,112.00
Shafter	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,207.00
Sharon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,871.00



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	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,496.00
Vandalia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,480.00
Wheatland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,159.00
Wilberton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,990.00
TOTAL					\$245,290.00



RD Dist/Twnshp Report

Ford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$372,454.26
Motor Fuel Tax Allotment	\$73,943.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,943.60
Plus Credits Processed		\$160,960.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,358.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	10/3/2012		Interest	June-2012	\$14.43
	10/3/2012		Interest	July-2012	\$9.05
	10/3/2012		Interest	August-2012	\$0.35
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,617.00
Button	10/3/2012		Interest	June-2012	\$13.79
	10/3/2012		Interest	July-2012	\$8.65
	10/3/2012		Interest	August-2012	\$0.34
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,096.00
Dix	10/3/2012		Interest	July-2012	\$14.30
	10/3/2012		Interest	June-2012	\$22.80
	10/3/2012		Interest	August-2012	\$0.56
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,979.00
Drummer	10/3/2012		Interest	July-2012	\$14.67
	10/3/2012		Interest	August-2012	\$0.57
	10/3/2012		Interest	June-2012	\$23.39
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,822.00
Lyman	10/3/2012		Interest	August-2012	\$0.43
	10/3/2012		Interest	June-2012	\$17.35
	10/3/2012		Interest	July-2012	\$10.88
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,956.00
Mona	10/3/2012		Interest	July-2012	\$9.21
	10/3/2012		Interest	August-2012	\$0.36
	10/3/2012		Interest	June-2012	\$14.68
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,813.00



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
Patton	10/3/2012		Interest	July-2012	\$13.76
	10/3/2012		Interest	June-2012	\$21.94
	10/3/2012		Interest	August-2012	\$0.54
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,941.00
Peach Orchard	10/3/2012		Interest	June-2012	\$10.58
	10/3/2012		Interest	July-2012	\$6.64
	10/3/2012		Interest	August-2012	\$0.26
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,519.00
Pella	10/3/2012		Interest	July-2012	\$9.50
	10/3/2012		Interest	June-2012	\$15.15
	10/3/2012		Interest	August-2012	\$0.37
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,194.00
Rogers	10/3/2012		Interest	June-2012	\$9.47
	10/3/2012		Interest	August-2012	\$0.23
	10/3/2012		Interest	July-2012	\$5.94
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,617.00
Sullivant	10/3/2012		Interest	July-2012	\$13.19
	10/3/2012		Interest	June-2012	\$21.02
	10/3/2012		Interest	August-2012	\$0.52
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,919.00
Wall	10/3/2012		Interest	July-2012	\$9.48
	10/3/2012		Interest	August-2012	\$0.37
	10/3/2012		Interest	June-2012	\$15.11
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,158.00
TOTAL					\$160,960.88



RD Dist/Twnshp Report

Franklin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$265,816.04
Motor Fuel Tax Allotment	\$60,338.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,338.34
Plus Credits Processed		\$130,796.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,950.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,229.00
Benton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,799.00
Browning	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,669.00
Cave	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,053.00
Denning	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,887.00
Eastern	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,520.00
Ewing	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,125.00
Frankfort	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,557.00
Goode	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,197.00
Northern	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,782.00
Six Mile	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,050.00
Tyrone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,928.00
TOTAL					\$130,796.00



RD Dist/Twnshp Report

Fulton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$2,682,132.14
Motor Fuel Tax Allotment	\$92,219.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$92,219.87
Plus Credits Processed	\$200,743.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,975,095.01

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,358.00
Bernadotte	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,844.00
Buckheart	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,980.00
Canton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,733.00
Cass	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,830.00
Deerfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,358.00
Ellisville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,446.00
Fairview	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,105.00
Farmers	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,268.00
Farmington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,576.00
Harris	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,555.00
Isabel	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,041.00
Joshua	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,142.00
Kerton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,375.00
Lee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,930.00
Lewistown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,521.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Liverpool	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,304.00
Orion	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,795.00
Pleasant	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,338.00
Putman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,562.00
Union	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,469.00
Vermont	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,224.00
Waterford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,319.00
Woodland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,600.00
Young Hickory	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,070.00
TOTAL					\$200,743.00



RD Dist/Twnshp Report

Gallatin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$266,938.90
Motor Fuel Tax Allotment	\$35,173.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,173.97</u>	
Plus Credits Processed		\$76,666.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$378,778.87</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,693.00
Bowlesville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,190.00
Eagle Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,207.00
Equality	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,413.00
Gold Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,780.00
New Haven	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,365.00
North Fork	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,503.00
Omaha	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,589.00
Ridgway	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,798.00
Shawnee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,128.00
TOTAL					<u>\$76,666.00</u>



RD Dist/Twnshp Report

Greene

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$469,443.21
Motor Fuel Tax Allotment	\$62,813.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,813.61
Plus Credits Processed		\$136,498.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$668,754.82

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,104.00
Bluffdale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,338.00
Carrollton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,081.00
Kane	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,749.00
Linder	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,698.00
Patterson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,317.00
Rockbridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,118.00
Roodhouse	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,556.00
Rubicon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,311.00
Walkerville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,612.00
White Hall	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,537.00
Woodville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,096.00
Wrights	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,981.00
TOTAL					\$136,498.00



RD Dist/Twnshp Report

Grundy

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$378,726.64
Motor Fuel Tax Allotment	\$52,610.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,610.92
Plus Credits Processed		\$118,602.35
Minus Authorizations Processed		\$43,244.55
Current Unobligated Balance		\$506,695.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	10/4/2012		Interest	8/24/12-9/21/12	\$0.00
Saratoga	10/12/2012	12-15000-00-GM	Maint. Engineer	Revised Estimate	\$1,259.55
	10/12/2012	12-15000-00-GM	Maintenance	Revised Estimate	\$41,985.00
TOTAL					\$43,244.55

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	10/3/2012		Interest	07/21/12-08/24/12	\$8.46
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,983.00
	10/4/2012		Interest	8/24/12-9/21/12	\$7.22
	10/19/2012		Interest	09/21/12-10/19/12	\$7.62
Braceville	10/3/2012		Interest	07/21/12-08/24/12	\$9.97
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,101.00
	10/4/2012		Interest	8/24/12-9/21/12	\$8.22
	10/19/2012		Interest	09/21/12-10/19/12	\$8.40
Erienna	10/3/2012		Interest	07/21/12-08/24/12	\$4.17
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,485.00
	10/19/2012		Interest	09/21/12-10/19/12	\$0.20
Felix	10/3/2012		Interest	07/21/12-08/24/12	\$5.12
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,679.00
	10/4/2012		Interest	8/24/12-9/21/12	\$4.46
	10/19/2012		Interest	09/21/12-10/19/12	\$4.79
Garfield	10/3/2012		Interest	07/21/12-08/24/12	\$7.43
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,072.00
	10/19/2012		Interest	09/21/12-10/19/12	\$6.82
Goodfarm	10/3/2012		Interest	07/21/12-08/24/12	\$14.91



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,379.00
	10/4/2012		Interest	8/24/12-9/21/12	\$12.87
	10/19/2012		Interest	09/21/12-10/19/12	\$12.21
Goose Lake	10/3/2012		Interest	07/21/12-08/24/12	\$5.64
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,955.00
	10/4/2012		Interest	8/24/12-9/21/12	\$4.92
	10/19/2012		Interest	09/21/12-10/19/12	\$5.45
Greenfield	10/3/2012		Interest	07/21/12-08/24/12	\$5.18
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,913.00
	10/4/2012		Interest	8/24/12-9/21/12	\$4.47
	10/19/2012		Interest	09/21/12-10/19/12	\$4.76
Highland	10/3/2012		Interest	07/21/12-08/24/12	\$35.62
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,388.00
	10/4/2012		Interest	8/24/12-9/21/12	\$29.64
	10/19/2012		Interest	09/21/12-10/19/12	\$26.71
Maine	10/3/2012		Interest	07/21/12-08/24/12	\$21.53
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,648.00
	10/4/2012		Interest	8/24/12-9/21/12	\$17.71
	10/19/2012		Interest	09/21/12-10/19/12	\$12.88
Mazon	10/3/2012		Interest	07/21/12-08/24/12	\$16.74
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,192.00
	10/4/2012		Interest	8/24/12-9/21/12	\$14.33
	10/19/2012		Interest	09/21/12-10/19/12	\$15.16
Nettle Creek	10/3/2012		Interest	07/21/12-08/24/12	\$23.67
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,332.00
	10/4/2012		Interest	8/24/12-9/21/12	\$19.92
	10/19/2012		Interest	09/21/12-10/19/12	\$20.76
Norman	10/3/2012		Interest	07/21/12-08/24/12	\$6.88
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,171.00
	10/4/2012		Interest	8/24/12-9/21/12	\$5.89
	10/19/2012		Interest	09/21/12-10/19/12	\$6.23
Saratoga	10/3/2012		Interest	07/21/12-08/24/12	\$28.99
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,225.00
	10/4/2012		Interest	8/24/12-9/21/12	\$20.07
	10/19/2012		Interest	09/21/12-10/19/12	\$20.52
Vienna	10/3/2012		Interest	07/21/12-08/24/12	\$16.81
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,959.00
	10/4/2012		Interest	8/24/12-9/21/12	\$14.44



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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/19/2012		Interest	09/21/12-10/19/12	\$11.67
Wauponsee	10/3/2012		Interest	07/21/12-08/24/12	\$9.14
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,570.00
	10/4/2012		Interest	8/24/12-9/21/12	\$0.59
	10/19/2012		Interest	09/21/12-10/19/12	\$1.16
				TOTAL	\$118,602.35



RD Dist/Twnshp Report

Hamilton

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$114,225.94)
Motor Fuel Tax Allotment	\$70,112.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,112.41
Plus Credits Processed	\$152,241.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$108,127.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,744.00
Crook	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,235.00
Crouch	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,412.00
Dahlgren	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,559.00
Flannigan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,291.00
Knights Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,166.00
Mayberry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,809.00
McLeansboro	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,133.00
South Crouch	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,381.00
South Flannigan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,455.00
South Twigg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,029.00
Twigg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,027.00
TOTAL					\$152,241.00



RD Dist/Twnshp Report

Hancock

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$15,698.63
Motor Fuel Tax Allotment	\$113,741.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$113,741.42
Plus Credits Processed		\$246,966.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$376,406.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,915.00
Augusta	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,447.00
Bear Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,344.00
Carthage	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,532.00
Chili	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,905.00
Dallas City	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,956.00
Durham	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,603.00
Fountain Green	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,301.00
Hancock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,231.00
Harmony	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,744.00
LaHarpe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,685.00
Montebello	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,296.00
Pilot Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,397.00
Pontoosuc	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,135.00
Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,595.00
Rock Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,772.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rocky Run	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,599.00
Sonora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,665.00
St Albans	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,061.00
St Mary	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,520.00
Walker	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,885.00
Wilcox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,361.00
Wythe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,017.00
				TOTAL	\$246,966.00



RD Dist/Twnshp Report

Hardin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$167,044.80)
Motor Fuel Tax Allotment	\$17,091.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,091.32
Plus Credits Processed		\$37,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,697.48)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$37,256.00
				TOTAL	\$37,256.00



RD Dist/Twnshp Report

Henderson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$109,872.84)
Motor Fuel Tax Allotment	\$43,664.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,664.85
Plus Credits Processed	\$94,987.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$28,779.01

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,270.00
Biggsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,811.00
Carman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,465.00
Gladstone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,274.00
Lomax	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,035.00
Media	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,810.00
Oquawka	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,688.00
Raritan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,458.00
Rozetta	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,223.00
Stronghurst	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,689.00
Terre Haute	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,264.00
TOTAL					\$94,987.00



RD Dist/Twnshp Report

Henry

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$352,941.45)
Motor Fuel Tax Allotment	\$107,370.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,370.45
Plus Credits Processed	\$233,402.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$12,169.00)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,875.00
Andover	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,392.00
Annawan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,926.00
Atkinson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,053.00
Burns	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,877.00
Cambridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,057.00
Clover	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,799.00
Colona	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,067.00
Cornwall	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,700.00
Edford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,179.00
Galva	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,366.00
Geneseo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,467.00
Hanna	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,025.00
Kewanee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,455.00
Lorraine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,383.00
Lynn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,145.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Munson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,101.00
Osco	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,404.00
Oxford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,062.00
Phenix	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,299.00
Weller	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,233.00
Western	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,806.00
Wethersfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,837.00
Yorktown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,894.00
TOTAL					\$233,402.00



RD Dist/Twnshp Report

Iroquois

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$8,425,974.28
Motor Fuel Tax Allotment	\$170,730.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$170,730.93</u>
Plus Credits Processed	\$370,252.65
Minus Authorizations Processed	\$12.34
Current Unobligated Balance	<u>\$8,966,945.52</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Milks Grove	10/4/2012		Interest	August-2012	\$12.34
TOTAL					<u>\$12.34</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	10/3/2012		Interest	JULY-2012	\$19.09
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,091.00
	10/4/2012		Interest	August-2012	\$15.70
Ash Grove	10/3/2012		Interest	JULY-2012	\$37.40
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,968.00
	10/4/2012		Interest	August-2012	\$31.68
Ashkum	10/3/2012		Interest	JULY-2012	\$230.23
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,626.00
	10/4/2012		Interest	August-2012	\$127.08
Beaver	10/3/2012		Interest	JULY-2012	\$9.50
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,212.00
	10/4/2012		Interest	August-2012	\$7.64
Beaverville	10/3/2012		Interest	JULY-2012	\$10.12
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,445.00
	10/4/2012		Interest	August-2012	\$8.69
Belmont	10/3/2012		Interest	JULY-2012	\$8.55
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,772.00
	10/4/2012		Interest	August-2012	\$7.28
Chebans	10/3/2012		Interest	JULY-2012	\$36.44



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
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,113.00
	10/4/2012		Interest	August-2012	\$15.02
Concord	10/3/2012		Interest	JULY-2012	\$19.55
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,439.00
	10/4/2012		Interest	August-2012	\$17.31
Crescent	10/3/2012		Interest	JULY-2012	\$9.28
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,320.00
	10/4/2012		Interest	August-2012	\$7.85
Danforth	10/3/2012		Interest	JULY-2012	\$13.20
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,258.00
	10/4/2012		Interest	August-2012	\$10.16
Douglas	10/3/2012		Interest	JULY-2012	\$16.07
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,606.00
	10/4/2012		Interest	August-2012	\$9.81
Fountain Creek	10/3/2012		Interest	JULY-2012	\$38.40
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,447.00
	10/4/2012		Interest	August-2012	\$27.34
Iroquois	10/3/2012		Interest	JULY-2012	\$7.88
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,201.00
	10/4/2012		Interest	August-2012	\$6.58
Loda	10/3/2012		Interest	JULY-2012	\$11.46
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,509.00
	10/4/2012		Interest	August-2012	\$10.00
Lovejoy	10/3/2012		Interest	JULY-2012	\$12.09
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,622.00
	10/4/2012		Interest	August-2012	\$8.56
Martinton	10/3/2012		Interest	JULY-2012	\$20.66
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,533.00
	10/4/2012		Interest	August-2012	\$17.81
Middleport	10/3/2012		Interest	JULY-2012	\$8.66
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,737.00
	10/4/2012		Interest	August-2012	\$7.40
Milford	10/3/2012		Interest	JULY-2012	\$11.47
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,798.00
	10/4/2012		Interest	August-2012	\$10.97
Milks Grove	10/3/2012		Interest	JULY-2012	\$20.17



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
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,541.00
Onarga	10/3/2012		Interest	JULY-2012	\$14.12
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,414.00
	10/4/2012		Interest	August-2012	\$12.06
Papineau	10/3/2012		Interest	JULY-2012	\$14.36
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,719.00
	10/4/2012		Interest	August-2012	\$10.15
Pigeon Grove	10/3/2012		Interest	JULY-2012	\$15.49
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,205.00
	10/4/2012		Interest	August-2012	\$14.41
Prairie Green	10/3/2012		Interest	JULY-2012	\$18.65
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,845.00
	10/4/2012		Interest	August-2012	\$17.05
Ridgeland	10/3/2012		Interest	JULY-2012	\$9.63
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,891.00
	10/4/2012		Interest	August-2012	\$7.93
Sheldon	10/3/2012		Interest	JULY-2012	\$27.46
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,931.00
	10/4/2012		Interest	August-2012	\$20.88
Stockland	10/3/2012		Interest	JULY-2012	\$19.81
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,902.00
	10/4/2012		Interest	August-2012	\$18.55
				TOTAL	\$370,252.65



RD Dist/Twnshp Report

Jackson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$229,552.40
Motor Fuel Tax Allotment	\$58,008.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,008.50
Plus Credits Processed		\$126,053.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,613.90

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,972.00
Carbondale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,211.00
Degognia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,409.00
DeSoto	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,515.00
Elk	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,329.00
Fountain Bluff	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,846.00
Grand Tower	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,940.00
Kinkaid	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,652.00
Levan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,225.00
Makanda	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,052.00
Murphysboro	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,454.00
Ora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,332.00
Pomona	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,599.00
Sand Ridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,511.00
Somerset	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,359.00
Vergennes	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,647.00
TOTAL					\$126,053.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Jasper

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$330,470.51
Motor Fuel Tax Allotment	\$78,552.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$78,552.06
Plus Credits Processed		\$170,824.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$579,846.57</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,413.00
Fox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,790.00
Grandville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,563.00
Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,902.00
Hunt City	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,254.00
North Muddy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,480.00
	10/11/2012	11-06121-00-SP	Other	to correct 9/12/12 entry	\$1.00
Smallwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,865.00
South Muddy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,932.00
St Marie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,641.00
Wade	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$27,516.00
Willow Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,467.00
TOTAL					<u>\$170,824.00</u>



RD Dist/Twnshp Report

Jefferson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$221,681.26
Motor Fuel Tax Allotment	\$92,106.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$92,106.11</u>	
Plus Credits Processed		\$200,713.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$514,500.37</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,512.00
Blissville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,221.00
Casner	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,766.00
Dodds	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,934.00
Elk Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,845.00
Farrington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,413.00
Field	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,549.00
Grand Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,235.00
McClellan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,267.00
Moore's Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,749.00
Mt Vernon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,664.00
Pendleton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,024.00
Rome	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,357.00
Shiloh	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,933.00
Spring Garden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,827.00
Webber	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,417.00
TOTAL					\$200,713.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Jersey

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$157,363.43)
Motor Fuel Tax Allotment	\$38,641.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,641.60</u>	
Plus Credits Processed		\$83,703.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$35,018.83)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,231.00
English	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,467.00
Fidelity	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,254.00
Jersey	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,243.00
Mississippi	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,251.00
Otter Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,381.00
Piasa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,759.00
Quarry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,130.00
Richwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,619.00
Rosedale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,997.00
Ruyle	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,371.00
TOTAL					<u>\$83,703.00</u>



RD Dist/Twnshp Report

JoDaviess

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$155,552.27
Motor Fuel Tax Allotment	\$73,773.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$73,773.60</u>	
Plus Credits Processed		\$160,823.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$390,148.87</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,049.00
Berreman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,307.00
Council Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,152.00
Derinda	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,782.00
Dunleith	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,572.00
East Galena	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,530.00
Elizabeth	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,369.00
Guilford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,606.00
Hanover	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,434.00
Menominee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,642.00
Nora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,797.00
Pleasant Valley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,639.00
Rawlins	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,910.00
Rice	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,012.00
Rush	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,168.00
Scales Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,691.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Stockton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,914.00
Thompson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,178.00
Vinegar Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,112.00
Wards Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,719.00
Warren	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,403.00
West Galena	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,493.00
Woodbine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,344.00
TOTAL					\$160,823.00



RD Dist/Twnshp Report

Johnson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$332,359.90)
Motor Fuel Tax Allotment	\$36,043.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,043.44
Plus Credits Processed		\$78,530.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$217,786.46)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$78,530.00
				TOTAL	<hr/> \$78,530.00



RD Dist/Twnshp Report

Kane

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$636,965.81
Motor Fuel Tax Allotment	\$56,176.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,176.30
Plus Credits Processed		\$122,610.00
Minus Authorizations Processed		\$6,073.30
Current Unobligated Balance		\$809,678.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	10/11/2012	12-03000-04-GM	Maintenance		\$2,731.30
Dundee	10/2/2012	12-07000-06-GM	Maintenance		\$2,892.00
	10/2/2012	12-07000-06-GM	Maintenance		\$450.00
TOTAL					\$6,073.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,937.00
Batavia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,388.00
Big Rock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,100.00
Blackberry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,175.00
Burlington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,625.00
Campton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,173.00
Dundee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,172.00
Elgin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,380.00
Hampshire	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,551.00
Kaneville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,170.00
Plato	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,686.00
Rutland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,947.00
St Charles	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,894.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sugar Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,338.00
Virgil	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,074.00
TOTAL					\$122,610.00



RD Dist/Twnshp Report

Kankakee

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$786,581.23
Motor Fuel Tax Allotment	\$89,254.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,254.01
Plus Credits Processed	\$196,402.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,072,237.59

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,978.00
	10/19/2012		Interest	07/01/12-09/30/12	\$22.11
Bourbonnais	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,385.00
	10/19/2012		Interest	07/01/12-09/30/12	\$69.74
Essex	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,081.00
	10/19/2012		Interest	07/01/12-09/30/12	\$19.27
Ganeer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,802.00
	10/19/2012		Interest	07/01/12-09/30/12	\$16.45
Kankakee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,100.00
	10/19/2012		Interest	07/01/12-09/30/12	\$16.66
Limestone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,437.00
	10/19/2012		Interest	07/01/12-09/30/12	\$13.73
Manteno	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,579.00
	10/9/2012		Interest	07/01/12-09/30/12	\$21.35
Momence	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,837.00
	10/19/2012		Interest	07/01/12-09/30/12	\$20.17
Norton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,667.00
	10/19/2012		Interest	07/01/12-09/30/12	\$75.32
Otto	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,236.00
	10/19/2012		Interest	07/01/12-09/30/12	\$24.14
Pembroke	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,180.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/19/2012		Interest	07/01/12-09/30/12	\$32.68
Pilot	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,043.00
	10/19/2012		Interest	07/01/12-09/30/12	\$32.03
Rockville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,227.00
	10/19/2012		Interest	07/01/12-09/30/12	\$23.88
Salina	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,501.00
	10/19/2012		Interest	07/01/12-09/30/12	\$13.33
St Anne	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,674.00
	10/19/2012		Interest	07/01/12-09/30/12	\$14.21
Sumner	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,253.00
	10/19/2012		Interest	07/01/12-09/30/12	\$31.71
Yellowhead	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,955.00
	10/19/2012		Interest	07/01/12-09/30/12	\$20.57
TOTAL					\$196,402.35



RD Dist/Twnshp Report

Kendall

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$74,573.03
Motor Fuel Tax Allotment	\$36,700.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,700.91</u>	
Plus Credits Processed		\$81,166.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$192,440.65</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,911.00
	10/18/2012		Interest	07/01/12-09/30/12	\$9.78
Bristol	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,780.00
	10/18/2012		Interest	07/01/12-09/30/12	\$5.15
Fox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,018.00
	10/18/2012		Interest	07/01/12-09/30/12	\$7.19
Kendall	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,483.00
	10/18/2012		Interest	07/01/12-09/30/12	\$10.13
Lisbon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,171.00
	10/18/2012		Interest	07/01/12-09/30/12	\$5.42
Little Rock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,604.00
	10/18/2012		Interest	07/01/12-09/30/12	\$7.54
Na Au Say	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,799.00
	10/18/2012		Interest	07/01/02-09/30/12	\$5.71
Oswego	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,882.00
	10/18/2012		Interest	07/01/12-09/30/12	\$14.11
Seward	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,447.00
	10/18/2012		Interest	07/01/12-09/30/12	<u>\$6.68</u>
TOTAL					\$81,166.71



RD Dist/Twnshp Report

Knox

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$213,954.13)
Motor Fuel Tax Allotment	\$88,852.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,852.54
Plus Credits Processed	\$193,317.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$68,215.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,138.00
Chestnut	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,363.00
Copley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,520.00
Elba	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,763.00
Galesburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,485.00
Haw Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,741.00
Henderson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,288.00
Indian Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,455.00
Knox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,357.00
Lynn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,302.00
Maquon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,688.00
Ontario	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,928.00
Orange	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,440.00
Persifer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,168.00
Rio	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,808.00
Salem	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,737.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sparta	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,085.00
Truro	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,135.00
Victoria	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,711.00
Walnut Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,205.00
TOTAL					\$193,317.00



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RD Dist/Twnshp Report

Lake

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$683,313.17
Motor Fuel Tax Allotment	\$50,293.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,293.92
Plus Credits Processed		\$109,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,510.09

PROCESSED TRANSACTIONS:

CREDITS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Antioch	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$23,416.00
Avon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,402.00
Cuba	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,250.00
Fremont	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,880.00
Grant	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,102.00
Lake Villa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,579.00
Newport	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,109.00
Warren	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,923.00
Wauconda	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,242.00
TOTAL					\$109,903.00



RD Dist/Twnshp Report

LaSalle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$352,473.71
Motor Fuel Tax Allotment	\$146,798.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,798.58
Plus Credits Processed		\$906,191.14
Minus Authorizations Processed		\$414,526.63
Current Unobligated Balance		\$990,936.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	10/10/2012	12-01000-00-GM	Maint. Engineer		\$3,629.86
	10/10/2012	12-01000-00-GM	Maintenance		\$68,830.95
Dimmick	10/10/2012	12-07000-00-GM	Maint. Engineer		\$3,310.00
	10/10/2012	12-07000-00-GM	Maintenance		\$67,000.00
Freedom	10/10/2012	12-13000-00-GM	Maint. Engineer		\$1,119.51
	10/10/2012	12-13000-00-GM	Maintenance		\$20,650.43
Groveland	10/10/2012	12-15000-00-GM	Maint. Engineer		\$2,300.00
	10/10/2012	12-15000-00-GM	Maintenance		\$35,555.27
Rutland	10/10/2012	12-30000-00-GM	Maint. Engineer		\$1,615.61
	10/10/2012	12-30000-00-GM	Maintenance		\$23,593.55
Serena	10/10/2012	12-31000-00-GM	Maint. Engineer		\$4,215.00
	10/10/2012	12-31000-00-GM	Maintenance		\$110,500.00
Utica	10/10/2012	12-34000-00-GM	Maintenance		\$14,715.00
	10/10/2012	12-34000-00-GM	Maint. Engineer		\$641.45
Wallace	10/10/2012	12-36000-00-GM	Maint. Engineer		\$1,850.00
	10/10/2012	12-36000-00-GM	Maintenance		\$55,000.00
TOTAL					\$414,526.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	10/3/2012		Interest	AUGUST-2012	\$1.45
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,069.00
	10/5/2012		Interest	September-2012	\$0.62
	10/10/2012	12-01000-00-GM	Maintenance		\$94,220.25
	10/10/2012	12-01000-00-GM	Maint. Engineer		\$6,053.22
Allen	10/3/2012		Interest	AUGUST-2012	\$3.34
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,949.00
	10/5/2012		Interest	September-2012	\$2.14



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookfield	10/3/2012		Interest	AUGUST-2012	\$0.26
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,021.00
	10/5/2012		Interest	September-2012	\$0.00
Bruce	10/3/2012		Interest	AUGUST-2012	\$0.33
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,288.00
	10/5/2012		Interest	September-2012	\$0.24
Dayton	10/3/2012		Interest	AUGUST-2012	\$0.42
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,797.00
	10/5/2012		Interest	September-2012	\$0.03
Deer Park	10/3/2012		Interest	AUGUST-2012	\$0.65
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,103.00
	10/5/2012		Interest	September-2012	\$0.44
Dimmick	10/3/2012		Interest	AUGUST-2012	\$1.05
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,154.00
	10/5/2012		Interest	September-2012	\$0.39
	10/10/2012	12-07000-00-GM	Maint. Engineer		\$8,486.40
	10/10/2012	12-07000-00-GM	Maintenance		\$66,057.64
Eagle	10/3/2012		Interest	AUGUST-2012	\$1.85
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,776.00
	10/5/2012		Interest	September-2012	\$1.21
Earl	10/3/2012		Interest	AUGUST-2012	\$0.00
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,063.00
	10/5/2012		Interest	September-2012	\$0.00
Eden	10/3/2012		Interest	AUGUST-2012	\$1.61
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,191.00
	10/5/2012		Interest	September-2012	\$1.06
Fall River	10/3/2012		Interest	AUGUST-2012	\$0.25
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,108.00
	10/5/2012		Interest	September-2012	\$0.19
Farm Ridge	10/3/2012		Interest	AUGUST-2012	\$0.95
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,278.00
	10/5/2012		Interest	September-2012	\$0.65
Freedom	10/3/2012		Interest	AUGUST-2012	\$2.19
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,225.00
	10/5/2012		Interest	September-2012	\$1.16
	10/10/2012	12-13000-00-GM	Maint. Engineer		\$4,350.32
	10/10/2012	12-13000-00-GM	Maintenance		\$64,172.05
Grand Rapids	10/3/2012		Interest	AUGUST-2012	\$2.06



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,302.00
	10/5/2012		Interest	September-2012	\$1.36
Groveland	10/3/2012		Interest	AUGUST-2012	\$1.70
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,783.00
	10/5/2012		Interest	September-2012	\$0.88
	10/10/2012	12-15000-00-GM	Maintenance		\$98,128.30
	10/10/2012	12-15000-00-GM	Maint. Engineer		\$7,287.70
Hope	10/3/2012		Interest	AUGUST-2012	\$0.90
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,083.00
	10/5/2012		Interest	September-2012	\$0.62
LaSalle	10/3/2012		Interest	AUGUST-2012	\$0.41
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,647.00
	10/5/2012		Interest	September-2012	\$0.26
Manlius	10/3/2012		Interest	AUGUST-2012	\$0.42
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,431.00
	10/5/2012		Interest	September-2012	\$0.29
Mendota	10/3/2012		Interest	AUGUST-2012	\$0.92
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,159.00
	10/5/2012		Interest	September-2012	\$0.63
Meriden	10/3/2012		Interest	AUGUST-2012	\$1.77
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,261.00
	10/5/2012		Interest	September-2012	\$1.16
Miller	10/3/2012		Interest	AUGUST-2012	\$1.06
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,058.00
	10/5/2012		Interest	September-2012	\$0.72
Mission	10/3/2012		Interest	AUGUST-2012	\$0.86
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,254.00
	10/5/2012		Interest	September-2012	\$0.58
Northville	10/3/2012		Interest	AUGUST-2012	\$1.99
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,269.00
	10/5/2012		Interest	September-2012	\$1.02
Ophir	10/3/2012		Interest	AUGUST-2012	\$3.04
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,552.00
	10/5/2012		Interest	September-2012	\$1.95
Osage	10/3/2012		Interest	AUGUST-2012	\$3.35
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,208.00
	10/5/2012		Interest	September-2012	\$2.16



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
Ottawa	10/3/2012		Interest	AUGUST-2012	\$0.00
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,665.00
	10/5/2012		Interest	September-2012	\$0.09
Otter Creek	10/3/2012		Interest	AUGUST-2012	\$0.37
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,815.00
	10/5/2012		Interest	September-2012	\$0.00
Peru	10/3/2012		Interest	AUGUST-2012	\$0.00
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,409.00
	10/5/2012		Interest	September-2012	\$0.00
Richland	10/3/2012		Interest	AUGUST-2012	\$1.44
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,426.00
	10/5/2012		Interest	September-2012	\$0.94
Rutland	10/3/2012		Interest	AUGUST-2012	\$0.43
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,641.00
	10/5/2012		Interest	September-2012	\$0.27
	10/10/2012	12-30000-00-GM	Maint. Engineer		\$2,681.95
	10/10/2012	12-30000-00-GM	Maintenance		\$41,365.75
Serena	10/3/2012		Interest	AUGUST-2012	\$1.47
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,947.00
	10/5/2012		Interest	September-2012	\$0.98
	10/10/2012	12-31000-00-GM	Maintenance		\$110,517.05
	10/10/2012	12-31000-00-GM	Maint. Engineer		\$4,981.02
South Ottawa	10/3/2012		Interest	AUGUST-2012	\$0.00
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,711.00
	10/5/2012		Interest	September-2012	\$0.00
Troy Grove	10/3/2012		Interest	AUGUST-2012	\$1.11
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,018.00
	10/5/2012		Interest	September-2012	\$0.75
Utica	10/3/2012		Interest	AUGUST-2012	\$0.00
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,553.00
	10/5/2012		Interest	September-2012	\$0.00
	10/10/2012	12-34000-00-GM	Maint. Engineer		\$1,358.08
	10/10/2012	12-34000-00-GM	Maintenance		\$16,944.22
Vermilion	10/3/2012		Interest	AUGUST-2012	\$0.90
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,895.00
	10/5/2012		Interest	September-2012	\$0.60
Wallace	10/3/2012		Interest	AUGUST-2012	\$0.75
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,559.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/5/2012		Interest	September-2012	\$0.52
	10/10/2012	12-36000-00-GM	Maintenance		\$53,520.86
	10/10/2012	12-36000-00-GM	Maint. Engineer		\$5,008.33
Waltham	10/3/2012		Interest	AUGUST-2012	\$1.07
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,325.00
	10/5/2012		Interest	September-2012	\$0.72
				TOTAL	\$906,191.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Lawrence

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$203,661.28)
Motor Fuel Tax Allotment	\$53,324.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,324.21
Plus Credits Processed	\$170,657.81
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$20,320.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,160.00
	10/22/2012	11-01000-00-GM	Maint. Engineer	per audit #57	\$1,996.07
	10/22/2012	11-01000-00-GM	Maintenance	per audit 57	\$49,901.71
Bond	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,046.00
	10/23/2012		Interest	per audit 57	\$686.25
Bridgeport	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,786.00
	10/22/2012	11-03000-00-GM	Maint. Engineer	per audit 57	\$66.08
	10/22/2012	11-03000-00-GM	Maintenance	per audit 57	\$1,652.00
	10/23/2012		Interest	per audit 57	\$5.01
Christy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,694.00
Denison	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,002.00
	10/25/2012		Interest	PER AUDIT 57	\$48.17
Lawrence	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,606.00
	10/25/2012		Interest	per audit 57	\$36.71
Lukin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,448.00
	10/25/2012		Interest	PER AUDIT 57	\$99.48
Petty	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,575.00
	10/25/2012		Interest	per audit 57	\$474.90
Russell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,364.00
	10/25/2012		Interest	per audit 57	\$10.43
TOTAL					\$170,657.81



RD Dist/Twnshp Report

Lee

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$388,540.38
Motor Fuel Tax Allotment	\$94,289.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,289.53
Plus Credits Processed		\$204,417.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,246.91

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,537.00
Amboy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,857.00
Ashton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,639.00
Bradford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,342.00
Brooklyn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,479.00
Dixon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,352.00
East Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,981.00
Franklin Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,745.00
Hamilton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,910.00
Harmon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,268.00
Lee Center	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,814.00
Marion	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,388.00
May	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,984.00
Nachusa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,702.00
Nelson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,893.00
Palmyra	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,304.00



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

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Reynolds	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,394.00
South Dixon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,325.00
Sublette	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,643.00
Viola	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,910.00
Willow Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,942.00
Wyoming	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,008.00
TOTAL					\$204,417.00



RD Dist/Twnshp Report

Livingston

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$659,741.16
Motor Fuel Tax Allotment	\$165,096.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$165,096.30
Plus Credits Processed	\$359,268.37
Minus Authorizations Processed	\$64,405.00
Current Unobligated Balance	\$1,119,700.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	10/17/2012	06-02102-04-BR	Contract Construct		\$45,150.00
	10/17/2012	06-02102-04-BR	Engineering		\$13,200.00
Nevada	10/22/2012	10-16104-05-RS	Engineering	MFT	\$6,055.00
TOTAL					\$64,405.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,151.00
	10/4/2012		Interest	august-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.00
Avoca	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,423.00
	10/4/2012		Interest	August-2012	\$13.49
	10/19/2012		Interest	SEPTEMBER-2012	\$7.77
Belle Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,025.00
	10/4/2012		Interest	August- 2012	\$6.89
	10/19/2012		Interest	SEPTEMBER-2012	\$4.14
Broughton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,129.00
	10/4/2012		Interest	August- 2012	\$0.87
	10/19/2012		Interest	SEPTEMBER-2012	\$1.00
Charlotte	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,777.00
	10/4/2012		Interest	August- 2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.17
Chatsworth	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,094.00
	10/4/2012		Interest	August- 2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.00



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
Dwight	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,936.00
	10/4/2012		Interest	August- 2012	\$4.01
	10/19/2012		Interest	SEPTEMBER-2012	\$2.78
Eppards Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,915.00
	10/4/2012		Interest	August- 2012	\$29.37
	10/19/2012		Interest	SEPTEMBER-2012	\$17.14
Esmen	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,669.00
	10/4/2012		Interest	August- 2012	\$9.13
	10/19/2012		Interest	SEPTEMBER-2012	\$0.58
Fayette	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,931.00
	10/4/2012		Interest	August-2012	\$0.94
	10/19/2012		Interest	SEPTEMBER-2012	\$0.69
Forrest	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,140.00
	10/4/2012		Interest	August-2012	\$12.38
	10/19/2012		Interest	SEPTEMBER-2012	\$7.68
Germanville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,302.00
	10/4/2012		Interest	August-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.05
Indian Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,827.00
	10/4/2012		Interest	August-2012	\$8.17
	10/19/2012		Interest	SEPTEMBER-2012	\$4.64
Long Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,810.00
	10/4/2012		Interest	August-2012	\$6.45
	10/19/2012		Interest	SEPTEMBER-2012	\$4.27
Nebraska	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,815.00
	10/4/2012		Interest	August-2012	\$22.77
	10/19/2012		Interest	SEPTEMBER-2012	\$13.63
Nevada	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,360.00
	10/4/2012		Interest	August-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.00
Newtown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,468.00
	10/4/2012		Interest	August-2012	\$7.59
	10/19/2012		Interest	SEPTEMBER-2012	\$4.51
Odell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,238.00
	10/4/2012		Interest	August-2012	\$28.45
	10/19/2012		Interest	SEPTEMBER-2012	\$9.21



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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Owego	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,452.00
	10/4/2012		Interest	August-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.91
Pike	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,601.00
	10/4/2012		Interest	August-2012	\$57.63
	10/19/2012		Interest	SEPTEMBER-2012	\$33.59
Pleasant Ridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,520.00
	10/4/2012		Interest	August-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.33
Pontiac	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,293.00
	10/4/2012		Interest	August-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.00
Reading	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,987.00
	10/4/2012		Interest	August-2012	\$3.22
	10/19/2012		Interest	SEPTEMBER-2012	\$2.51
Rooks Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,826.00
	10/4/2012		Interest	August-2012	\$2.69
	10/19/2012		Interest	SEPTEMBER-2012	\$1.98
Round Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,570.00
	10/4/2012		Interest	August-2012	\$7.26
	10/19/2012		Interest	SEPTEMBER-2012	\$2.30
Saunemin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,653.00
	10/4/2012		Interest	August-2012	\$0.00
	10/19/2012		Interest	SEPTEMBER-2012	\$0.00
Sullivan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,932.00
	10/4/2012		Interest	August-2012	\$6.30
	10/19/2012		Interest	SEPTEMBER-2012	\$4.23
Sunbury	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,693.00
	10/4/2012		Interest	August-2012	\$26.57
	10/19/2012		Interest	SEPTEMBER-2012	\$15.57
Union	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,541.00
	10/4/2012		Interest	August-2012	\$9.01
	10/19/2012		Interest	SEPTEMBER-2012	\$2.05
Waldo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,762.00
	10/4/2012		Interest	August-2012	\$14.93
	10/19/2012		Interest	SEPTEMBER-2012	\$8.52
TOTAL					\$359,268.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Logan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$1,014,700.09)
Motor Fuel Tax Allotment	\$82,392.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,392.45
Plus Credits Processed	\$179,157.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$753,150.64)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,452.00
Atlanta	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,737.00
Broadwell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,398.00
Chester	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,453.00
Corwin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,064.00
East Lincoln	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,369.00
Elkhart	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,174.00
Eminence	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,849.00
Hurlbut	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,163.00
Laenna	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,985.00
Lake Fork	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,830.00
Mt Pulaski	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,921.00
Oran	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,618.00
Orvil	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,614.00
Prairie Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,961.00
Sheridan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,629.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
West Lincoln	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,940.00
TOTAL					\$179,157.00



RD Dist/Twnshp Report

Macon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$980,327.53
Motor Fuel Tax Allotment	\$80,150.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,150.65
Plus Credits Processed	\$174,312.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,234,790.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,498.00
Blue Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,884.00
Friends Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,483.00
Harristown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,293.00
Hickory Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,543.00
Illini	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,305.00
Long Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,657.00
Maroa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,344.00
Mt Zion	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,125.00
Niantic	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,118.00
Oakley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,676.00
Pleasant View	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,595.00
South Macon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,772.00
South Wheatland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,972.00
Whitmore	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,047.00
TOTAL					\$174,312.00



RD Dist/Twnshp Report

Macoupin

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$73,166.10)
Motor Fuel Tax Allotment	\$107,656.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,656.17
Plus Credits Processed	\$233,653.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$268,143.07

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,135.00
Bird	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,512.00
Brighton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,297.00
Brushy Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,272.00
Bunker Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,259.00
Cahokia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,003.00
Carlinville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,651.00
Chesterfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,184.00
Dorchester	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,250.00
Gillespie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,779.00
Girard	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,992.00
Hillyard	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,398.00
Honey Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,699.00
Mt Olive	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,577.00
Nilwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,542.00
North Otter	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,677.00



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
North Palmyra	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,878.00
Polk	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,490.00
Scottville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,330.00
Shaws Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,616.00
Shipman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,387.00
South Otter	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,488.00
South Palmyra	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,420.00
Staunton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,375.00
Virden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,232.00
Western Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,210.00
TOTAL					\$233,653.00



RD Dist/Twnshp Report

Madison

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,194,779.23
Motor Fuel Tax Allotment	\$79,173.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,173.69
Plus Credits Processed	\$170,943.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,444,895.92

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,578.00
Chouteau	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,438.00
Collinsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,488.00
Edwardsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,733.00
Fort Russell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,979.00
Foster	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,319.00
Hamel	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,310.00
Helvetia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,701.00
Jarvis	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,815.00
Leef	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,771.00
Marine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,726.00
Moro	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,965.00
Nameoki	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,860.00
New Douglas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,009.00
Olive	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,773.00
Omphghent	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,165.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pin Oak	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,961.00
Saline	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,764.00
St Jacob	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,547.00
Venice	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$771.00
Wood River	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,270.00
TOTAL					\$170,943.00



RD Dist/Twnshp Report

Marion

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$636,122.91)
Motor Fuel Tax Allotment	\$81,845.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,845.10
Plus Credits Processed	\$184,197.47
Minus Authorizations Processed	\$1,433,464.18
Current Unobligated Balance	(\$1,803,544.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	10/22/2012	13-01000-00-GM	Maint. Engineer	2013	\$4,885.35
	10/22/2012	13-01000-00-GM	Maintenance	2013	\$97,707.50
Carrigan	10/22/2012	13-02000-00-GM	Maintenance	2013	\$87,482.50
	10/22/2012	13-02000-00-GM	Maint. Engineer	2013	\$4,374.13
Centralia	10/22/2012	13-03000-00-GM	Maint. Engineer	2013	\$3,898.50
	10/22/2012	13-03000-00-GM	Maintenance	2013	\$77,970.00
Foster	10/22/2012	13-04000-00-GM	Maintenance	2013	\$91,667.00
	10/22/2012	13-04000-00-GM	Maint. Engineer	2013	\$4,583.35
Haines	10/22/2012	13-05000-00-GM	Maintenance	2013	\$84,580.00
	10/24/2012	13-05000-00-GM	Maint. Engineer	2013	\$4,229.00
Iuka	10/22/2012	13-06000-00-GM	Maintenance	2013	\$88,190.00
	10/24/2012	13-06000-00-GM	Maint. Engineer	2013	\$4,409.50
Kinmundy	10/22/2012	13-07000-00-GM	Maintenance	2013	\$98,990.00
	10/22/2012	13-07000-00-GM	Maint. Engineer	2013	\$4,949.50
Meacham	10/22/2012	13-08000-00-GM	Maint. Engineer	2013	\$4,209.00
	10/22/2012	13-08000-00-GM	Maintenance	2013	\$84,180.00
Odin	10/22/2012	13-09000-00-GM	Maint. Engineer	2013	\$2,009.70
	10/22/2012	13-09000-00-GM	Maintenance	2013	\$40,194.00
Omega	10/22/2012	13-10000-00-GM	Maintenance	2013	\$87,065.00
	10/22/2012	13-10000-00-GM	Maint. Engineer	2013	\$4,353.25
Patoka	10/22/2012	13-11000-00-GM	Maint. Engineer	2013	\$4,004.00
	10/22/2012	13-11000-00-GM	Maintenance	2013	\$80,080.00
Raccoon	10/22/2012	13-12000-00-GM	Maintenance	2013	\$98,990.00
	10/24/2012	13-12000-00-GM	Maint. Engineer	2013	\$4,949.50
Romine	10/22/2012	13-13000-00-GM	Maint. Engineer	2013	\$3,501.25
	10/22/2012	13-13000-00-GM	Maintenance	2013	\$70,025.00
Salem	10/22/2012	13-14000-00-GM	Maint. Engineer	2013	\$2,945.50
	10/22/2012	13-14000-00-GM	Maintenance	2013	\$58,910.00
Sandoval	10/22/2012	13-15000-00-GM	Maint. Engineer	2013	\$1,299.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	10/22/2012	13-15000-00-GM	Maintenance	2013	\$25,980.00
Stevenson	10/22/2012	13-16000-00-GM	Maintenance	2013	\$96,847.00
	10/22/2012	13-16000-00-GM	Maint. Engineer	2013	\$4,842.35
Tonti	10/22/2012	13-17000-00-GM	Maintenance	2013	\$96,346.00
	10/22/2012	13-17000-00-GM	Maint. Engineer	2013	\$4,817.30
TOTAL					\$1,433,464.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,212.00
Carrigan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,016.00
Centralia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,653.00
Foster	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,312.00
Haines	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,081.00
Iuka	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,443.00
Kinmundy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,839.00
	10/10/2012	08-00000-00-GM	Maintenance	moved to municipality	\$6,792.47
Meacham	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,960.00
Odin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,923.00
Omega	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,660.00
Patoka	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,905.00
Raccoon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,271.00
Romine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,898.00
Salem	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,762.00
Sandoval	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,169.00
Stevenson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,060.00
Tonti	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,241.00
TOTAL					\$184,197.47



RD Dist/Twnshp Report

Marshall

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$168,879.75
Motor Fuel Tax Allotment	\$46,422.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,422.78</u>	
Plus Credits Processed		\$101,034.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$316,336.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	10/2/2012		Interest	August 2012	\$6.22
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,027.00
	10/8/2012		Interest	September 2012	\$8.45
Bennington	10/2/2012		Interest	August 2012	\$7.24
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,844.00
	10/8/2012		Interest	September 2012	\$9.83
Evans	10/2/2012		Interest	August 2012	\$6.17
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,931.00
	10/8/2012		Interest	September 2012	\$8.38
Henry	10/2/2012		Interest	August 2012	\$2.10
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,639.00
	10/8/2012		Interest	September 2012	\$2.84
Hopewell	10/2/2012		Interest	August 2012	\$4.26
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,555.00
	10/8/2012		Interest	September 2012	\$5.79
Lacon	10/2/2012		Interest	August 2012	\$2.17
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,846.00
	10/8/2012		Interest	September 2012	\$2.95
LaPrairie	10/2/2012		Interest	August 2012	\$5.49
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,743.00
	10/8/2012		Interest	September 2012	\$7.45
Richland	10/2/2012		Interest	August 2012	\$4.88
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,652.00



Illinois Department of Transportation

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CREDITS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
	10/8/2012		Interest	September 2012	\$6.63
Roberts	10/2/2012		Interest	August 2012	\$5.32
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,440.00
	10/8/2012		Interest	September 2012	\$7.23
Saratoga	10/2/2012		Interest	August 2012	\$5.02
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,910.00
	10/8/2012		Interest	September 2012	\$6.82
Steuben	10/2/2012		Interest	August 2012	\$3.52
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,237.00
	10/8/2012		Interest	September 2012	\$4.78
Whitefield	10/2/2012		Interest	August 2012	\$4.50
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,076.00
	10/8/2012		Interest	September 2012	\$6.12
				TOTAL	\$101,034.16



RD Dist/Twnshp Report

Mason

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$338,210.34
Motor Fuel Tax Allotment	\$67,183.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,183.45
Plus Credits Processed		\$146,216.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$551,609.79

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,512.00
Bath	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,923.00
Crane Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,573.00
Forest City	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,554.00
Havana	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,112.00
Kilbourne	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,817.00
Lynchburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,016.00
Manito	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,030.00
Mason City	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,701.00
Pennsylvania	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,432.00
Quiver	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,622.00
Salt Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,241.00
Sherman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,683.00
TOTAL					<u> </u> \$146,216.00



RD Dist/Twnshp Report

Massac

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$26,283.40)
Motor Fuel Tax Allotment	\$31,282.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,282.37
Plus Credits Processed		\$67,977.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$72,975.97

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$67,977.00
				TOTAL	<hr/> \$67,977.00



RD Dist/Twnshp Report

McDonough

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$146,947.45)
Motor Fuel Tax Allotment	\$84,146.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,146.77
Plus Credits Processed	\$182,392.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$119,591.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,723.00
Blandinsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,182.00
Bushnell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,645.00
Chalmers	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,118.00
Eldorado	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,580.00
Emmet	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,419.00
Hire	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,334.00
Industry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,084.00
Lamoine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,261.00
Macomb	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,434.00
Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,577.00
New Salem	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,903.00
Prairie City	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,999.00
Sciota	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,372.00
Scotland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,215.00
Township Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,953.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Walnut Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,593.00
TOTAL					\$182,392.00



RD Dist/Twnshp Report

McHenry

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$838,180.82
Motor Fuel Tax Allotment	\$80,791.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,791.80
Plus Credits Processed	\$175,406.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,094,378.62

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,574.00
Algonquin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,100.00
Burton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,565.00
Chemung	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,562.00
Coral	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,331.00
Dorr	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,944.00
Dunham	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,149.00
Greenwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,187.00
Hartland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,601.00
Hebron	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,707.00
Marengo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,418.00
McHenry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$22,733.00
Nunda	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$23,101.00
Richmond	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,933.00
Riley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,936.00
Seneca	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,565.00
TOTAL					\$175,406.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

McLean

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$591,030.92
Motor Fuel Tax Allotment	\$155,808.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,808.67
Plus Credits Processed		\$338,358.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085,197.59

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,447.00
Anchor	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,088.00
Arrowsmith	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,230.00
Bellflower	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,330.00
Bloomington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,191.00
Blue Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,005.00
Cheneys Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,383.00
Chenoa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,914.00
Cropsey	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,265.00
Dale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,091.00
Danvers	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,743.00
Dawson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,759.00
Downs	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,402.00
Dry Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,977.00
Empire	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,543.00
Funks Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,098.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Gridley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,738.00
Hudson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,534.00
Lawndale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,401.00
Lexington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,539.00
Martin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,706.00
Money Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,803.00
Mt Hope	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,875.00
Normal	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,960.00
Old Town	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,061.00
Randolph	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,142.00
Towanda	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,798.00
West	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,150.00
White Oak	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,102.00
Yates	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,083.00
TOTAL					\$338,358.00



RD Dist/Twnshp Report

Menard

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$453,445.03)
Motor Fuel Tax Allotment	\$40,835.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$40,835.24</u>
Plus Credits Processed	\$87,732.00
Minus Authorizations Processed	\$37,753.85
Current Unobligated Balance	<u>(\$362,631.64)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	10/30/2012	08-03115-00-BR	Engineering	BLR 09150	\$5,618.76
	10/30/2012	08-03115-00-BR	Contract Construct	BLR 09150	<u>\$32,135.09</u>
TOTAL					\$37,753.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,251.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,200.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,658.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,516.00
Rd Dist 05	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,275.00
Rd Dist 06	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,200.00
Rd Dist 07	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,850.00
Rd Dist 09	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,160.00
Rd Dist 10	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,622.00
TOTAL					<u>\$87,732.00</u>



RD Dist/Twnshp Report

Mercer

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$376,679.05
Motor Fuel Tax Allotment	\$74,693.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$74,693.23</u>	
Plus Credits Processed		\$162,366.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$613,738.28</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,499.00
Duncan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,494.00
Eliza	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,437.00
Greene	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,018.00
Keithsburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,335.00
Mercer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,436.00
Millersburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,526.00
New Boston	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,796.00
North Henderson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,850.00
Ohio Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,568.00
Perryton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,453.00
Preemption	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,737.00
Richland Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,925.00
Rivoli	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,342.00
Suez	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,950.00
TOTAL					\$162,366.00



RD Dist/Twnshp Report

Monroe

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$228,179.68
Motor Fuel Tax Allotment	\$43,876.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,876.85</u>	
Plus Credits Processed		\$95,251.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$367,307.53</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,989.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,942.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,317.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,588.00
Rd Dist 05	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,117.00
Rd Dist 06	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,515.00
Rd Dist 07	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,337.00
Rd Dist 08	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,689.00
Rd Dist 09	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,982.00
Rd Dist 10	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,775.00
TOTAL					<u>\$95,251.00</u>



RD Dist/Twnshp Report

Montgomery

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$305,766.38)
Motor Fuel Tax Allotment	\$99,287.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99,287.18
Plus Credits Processed	\$215,414.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,934.80

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,447.00
Bois D Arc	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,349.00
Butler Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,355.00
East Fork	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,555.00
Fillmore	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,979.00
Grisham	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,112.00
Harvel	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,476.00
Hillsboro	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,346.00
Irving	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,017.00
Nokomis	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,103.00
North Litchfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,921.00
Pitman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,066.00
Raymond	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,867.00
Rountree	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,163.00
South Litchfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,486.00
Walshville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,322.00



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
Witt	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,705.00
Zanesville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,145.00
TOTAL					\$215,414.00



RD Dist/Twnshp Report

Morgan

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$187,789.97)
Motor Fuel Tax Allotment	\$74,411.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,411.62
Plus Credits Processed	\$161,424.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$48,045.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$28,122.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,523.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,857.00
Rd Dist 05	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,385.00
Rd Dist 06	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,955.00
Rd Dist 08	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,527.00
Rd Dist 09	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$26,201.00
Rd Dist 10	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,996.00
Rd Dist 11	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,361.00
Rd Dist 13	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,497.00
TOTAL					\$161,424.00



RD Dist/Twnshp Report

Moultrie

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$94,132.06)
Motor Fuel Tax Allotment	\$52,019.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,019.53
Plus Credits Processed		\$113,080.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,967.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,546.00
East Nelson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,261.00
Jonathan Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,564.00
Lovington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,916.00
Lowe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,115.00
Marrowbone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,254.00
Sullivan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,378.00
Whitley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,046.00
TOTAL					\$113,080.00



RD Dist/Twnshp Report

Ogle

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$279,315.72
Motor Fuel Tax Allotment	\$95,442.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,442.68
Plus Credits Processed	\$206,862.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$581,620.40

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,208.00
Buffalo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,241.00
Byron	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,987.00
Dement	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,335.00
Eagle Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,175.00
Flagg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,571.00
Forreston	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,472.00
Grand Detour	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,152.00
LaFayette	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,558.00
Leaf River	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,629.00
Lincoln	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,787.00
Lynnville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,749.00
Marion	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,387.00
Maryland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,942.00
Monroe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,761.00
Mt Morris	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,477.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oregon-Nashua	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,443.00
Pine Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,494.00
Pine Rock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,692.00
Rockvale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,642.00
Scott	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,611.00
Taylor	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,298.00
White Rock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,068.00
Woosung	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,183.00
TOTAL					\$206,862.00



RD Dist/Twnshp Report

Peoria

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,452,108.16
Motor Fuel Tax Allotment	\$69,691.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,691.52
Plus Credits Processed	\$243,343.39
Minus Authorizations Processed	\$33,162.13
Current Unobligated Balance	\$1,731,980.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Logan	10/26/2012	12-10000-00-GM	Maintenance	06-GM	\$19,470.00
	10/26/2012	12-10000-00-GM	Maint. Engineer	06-GM	\$973.50
Millbrook	10/25/2012	12-12000-06-GM	Maint. Engineer		\$44.50
	10/25/2012	12-12000-06-GM	Maintenance		\$889.98
	10/26/2012	12-12000-06-GM	Maintenance		\$11,223.00
	10/26/2012	12-12000-06-GM	Maint. Engineer		\$561.15
TOTAL					\$33,162.13

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,177.00
Brimfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,008.00
Chillicothe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,230.00
Elmwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,972.00
Hallock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,068.00
Hollis	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,086.00
Jubilee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,862.00
Kickapoo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,150.00
Limestone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,202.00
Logan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,775.00
Medina	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,354.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,605.00
	10/9/2012	12-12000-00-GM	Maintenance		\$718.26
	10/9/2012	12-12000-00-GM	Maint. Engineer		\$35.91
Princeville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,442.00
Radnor	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,343.00
Rosefield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,501.00
Timber	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,687.00
Trivoli	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,079.00
	10/9/2012	12-20000-00-GM	Maintenance		\$86,712.59
	10/9/2012	12-20000-00-GM	Maint. Engineer		\$4,335.63
TOTAL					\$243,343.39



RD Dist/Twnshp Report

Perry

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$389,891.91
Motor Fuel Tax Allotment	\$46,029.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,029.51
Plus Credits Processed		\$100,047.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,968.42

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$100,047.00
				TOTAL	\$100,047.00



RD Dist/Twnshp Report

Piatt

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$185,791.26
Motor Fuel Tax Allotment	\$67,855.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,855.26
Plus Credits Processed		\$147,527.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$401,173.52</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,982.00
Blue Ridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$22,878.00
Cerro Gordo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,310.00
Goose Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,917.00
Monticello	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,759.00
Sangamon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,549.00
Unity	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,656.00
Willow Branch	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,476.00
TOTAL					<u>\$147,527.00</u>



RD Dist/Twnshp Report

Pike

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,798,997.42
Motor Fuel Tax Allotment	\$105,807.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$105,807.66
Plus Credits Processed	\$228,444.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,133,249.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,708.00
Barry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,706.00
Chambersburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,315.00
Cincinnati	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,513.00
Derry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,171.00
Detroit	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,789.00
Fairmount	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,308.00
Flint	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,182.00
Griggsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,245.00
Hadley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,613.00
Hardin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,841.00
Kinderhook	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,861.00
Levee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,831.00
Martinsburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,352.00
Montezuma	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,148.00
New Salem	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,036.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,190.00
Pearl	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,397.00
Perry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,553.00
Pittsfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,622.00
Pleasant Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,088.00
Pleasant Vale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,086.00
Ross	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,835.00
Spring Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,054.00
TOTAL					\$228,444.00



RD Dist/Twnshp Report

Pope

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$287,293.31
Motor Fuel Tax Allotment	\$30,922.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,922.91
Plus Credits Processed		\$67,835.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,051.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$26,854.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$40,981.00
				TOTAL	\$67,835.00



RD Dist/Twnshp Report

Pulaski

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$127,994.48
Motor Fuel Tax Allotment	\$23,955.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$23,955.91
Plus Credits Processed		\$52,143.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$204,093.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$52,143.00
				TOTAL	<u> </u> \$52,143.00



RD Dist/Twnshp Report

Putnam

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$53,495.16
Motor Fuel Tax Allotment	\$20,232.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,232.25
Plus Credits Processed		\$44,024.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,752.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,006.00
	10/8/2012		Interest	September 2012	\$18.60
Hennepin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,131.00
	10/8/2012		Interest	September 2012	\$10.35
Magnolia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,136.00
	10/8/2012		Interest	September 2012	\$8.59
Senachwine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,707.00
	10/8/2012		Interest	September 2012	\$7.30
				TOTAL	\$44,024.84



RD Dist/Twnshp Report

Randolph

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$137,153.02)
Motor Fuel Tax Allotment	\$56,750.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,750.88
Plus Credits Processed	\$123,569.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$43,166.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$50,566.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$40,209.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$25,587.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,207.00
TOTAL					\$123,569.00



RD Dist/Twnshp Report

Richland

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$248,054.98)
Motor Fuel Tax Allotment	\$61,542.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,542.68
Plus Credits Processed		\$133,629.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,883.30)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,627.00
Claremont	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,729.00
Decker	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,707.00
Denver	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,431.00
German	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,616.00
Madison	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,907.00
Noble	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,737.00
Olney	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,335.00
Preston	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,540.00
TOTAL					\$133,629.00



RD Dist/Twnshp Report

Rock Island

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$22,414.35)
Motor Fuel Tax Allotment	\$38,317.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,317.99
Plus Credits Processed		\$84,235.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,138.64

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,165.00
Black Hawk	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,593.00
Bowling	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,984.00
Buffalo Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,447.00
Canoe Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,633.00
Coal Valley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,069.00
Coe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,979.00
Cordova	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,125.00
Drury	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,951.00
Edgington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,488.00
Hampton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,440.00
Rural	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,102.00
Zuma	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,259.00
TOTAL					\$84,235.00



RD Dist/Twnshp Report

Saline

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$349,930.41
Motor Fuel Tax Allotment	\$47,217.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$47,217.46
Plus Credits Processed		\$102,651.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$499,798.87</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,922.00
Carrier Mills	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,175.00
Cottage	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,381.00
East Eldorado	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,056.00
Galatia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,743.00
Harrisburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,095.00
Independence	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,786.00
Long Branch	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,228.00
Mountain	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,782.00
Raleigh	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,245.00
Rector	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,091.00
Stonefort	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,685.00
Tate	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,462.00
TOTAL					<u>\$102,651.00</u>



RD Dist/Twnshp Report

Sangamon

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$416,723.21
Motor Fuel Tax Allotment	\$107,604.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,604.97
Plus Credits Processed		\$233,869.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$758,197.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,301.00
Ball	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,952.00
Buffalo Hart	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,565.00
Cartwright	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,259.00
Chatham	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,190.00
Clear Lake	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,222.00
Cooper	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,208.00
Cotton Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,200.00
Curran	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,302.00
Divernon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,320.00
Fancy Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,428.00
Gardner	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,264.00
Illiopolis	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,304.00
Island Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,049.00
Lanesville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,509.00
Loami	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,479.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Maxwell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,550.00
Mechanicsburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,785.00
New Berlin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,239.00
Pawnee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,059.00
Rochester	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,697.00
Springfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,669.00
Talkington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,067.00
Williams	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,708.00
Woodside	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,543.00
TOTAL					\$233,869.00



RD Dist/Twnshp Report

Schuyler

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$188,761.15
Motor Fuel Tax Allotment	\$58,976.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,976.27
Plus Credits Processed		\$128,334.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$376,071.42

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,992.00
Birmingham	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,255.00
Brooklyn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,629.00
Browning	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,312.00
Buena Vista	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,352.00
Camden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,234.00
Frederick	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,633.00
Hickory	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,263.00
Huntsville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,461.00
Littleton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,273.00
Oakland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,091.00
Rushville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,096.00
Woodstock	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,743.00
TOTAL					<u> </u> \$128,334.00



RD Dist/Twnshp Report

Scott

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$246,407.37)
Motor Fuel Tax Allotment	\$28,859.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,859.34
Plus Credits Processed		\$62,141.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,407.03)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,569.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,620.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,176.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,372.00
Rd Dist 05	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,528.00
Rd Dist 06	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,075.00
Rd Dist 07	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,801.00
TOTAL					\$62,141.00



RD Dist/Twnshp Report

Shelby

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$177,551.98
Motor Fuel Tax Allotment	\$125,880.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$125,880.16
Plus Credits Processed		\$275,464.00
Minus Authorizations Processed		\$74,685.00
Current Unobligated Balance		<u> </u> \$504,211.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dry Point	10/9/2012	12-05000-00-GM	Maintenance	missed earlier	\$74,685.00
TOTAL					\$74,685.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,839.00
Big Spring	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,221.00
Clarksburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,190.00
Cold Spring	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,306.00
Dry Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,053.00
Flat Branch	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,565.00
Herrick	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,815.00
Holland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,122.00
Lakewood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,230.00
Moweaqua	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,415.00
Oconee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,808.00
Okaw	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,710.00
Penn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,563.00
Pickaway	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,713.00



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
Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,303.00
Richland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,758.00
Ridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,688.00
Rose	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,342.00
Rural	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,035.00
Shelbyville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,456.00
Sigel	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,214.00
Todds Point	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,426.00
Tower Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,483.00
Windsor	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,209.00
TOTAL					\$275,464.00



RD Dist/Twnshp Report

St. Clair

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,412,839.13
Motor Fuel Tax Allotment	\$62,595.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,595.46
Plus Credits Processed	\$134,990.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,610,424.59

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,725.00
Caseyville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,287.00
Centreville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,387.00
Englemann	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,208.00
Fayetteville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,942.00
Freeburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,662.00
Lebanon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,639.00
Lenzburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,067.00
Marissa	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,685.00
Mascoutah	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,485.00
Millstadt	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,735.00
New Athens	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,009.00
O Fallon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,782.00
Prairie Dulong	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,859.00
Shiloh Valley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,733.00
Smithton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,124.00



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
St Clair	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,817.00
Stookey	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,798.00
Sugar Loaf	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,046.00
TOTAL					\$134,990.00



RD Dist/Twnshp Report

Stark

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$791,531.97
Motor Fuel Tax Allotment	\$36,564.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,564.72</u>	
Plus Credits Processed		\$79,476.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$907,572.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,244.00
Essex	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,893.00
Goshen	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,317.00
Osceola	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,612.00
Penn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,157.00
Toulon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,095.00
Valley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,757.00
West Jersey	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,401.00
TOTAL					<u>\$79,476.00</u>



RD Dist/Twnshp Report

Stephenson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$448,144.04)
Motor Fuel Tax Allotment	\$82,509.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,509.23
Plus Credits Processed	\$189,713.07
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$175,921.74)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	10/2/2012		Interest	2011	\$50.04
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,870.00
Dakota	10/2/2012		Interest	2011	\$7.23
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,539.00
Erin	10/2/2012		Interest	2011	\$15.85
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,751.00
Florence	10/2/2012		Interest	2011	\$22.17
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,985.00
Harlem	10/2/2012		Interest	2011	\$18.45
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,854.00
Jefferson	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,405.00
Kent	10/2/2012		Interest	2011	\$39.35
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,570.00
Lancaster	10/2/2012		Interest	2011	\$25.86
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,862.00
Loran	10/2/2012		Interest	2011	\$24.81
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,486.00
Oneco	10/2/2012		Interest	2011	\$25.98
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,401.00
Ridott	10/2/2012		Interest	2011	\$32.66
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,264.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rock Grove	10/2/2012		Interest	2011	\$17.87
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,623.00
Rock Run	10/2/2012		Interest	2011	\$7.82
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,412.00
Silver Creek	10/2/2012		Interest	2011	\$28.80
	10/2/2012		Other	11-15000-03-AC per Audit No. 53	\$9,982.39
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,859.00
Waddams	10/2/2012		Interest	2011	\$27.85
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,033.00
West Point	10/2/2012		Interest	2011	\$86.03
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,603.00
Winslow	10/2/2012		Interest	2011	\$32.91
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,750.00
TOTAL					\$189,713.07



RD Dist/Twnshp Report

Tazewell

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,279,483.40
Motor Fuel Tax Allotment	\$81,718.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,718.60
Plus Credits Processed	\$178,227.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,539,429.00

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,997.00
Cincinnati	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,504.00
Deer Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,539.00
Delavan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,978.00
Dillon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,571.00
Elm Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,882.00
Fondulac	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,589.00
Groveland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,009.00
Hittle	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,463.00
Hopedale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,174.00
Little Mackinaw	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,164.00
Mackinaw	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,012.00
Malone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,457.00
Morton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,341.00
Sand Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,941.00
Spring Lake	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$20,138.00



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
Tremont	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,850.00
Washington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,618.00
TOTAL					\$178,227.00



RD Dist/Twnshp Report

Union

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$316,899.27)
Motor Fuel Tax Allotment	\$38,535.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,535.10
Plus Credits Processed		\$83,289.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195,075.17)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$83,289.00
				TOTAL	\$83,289.00



RD Dist/Twnshp Report

Vermilion

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$374,299.10)
Motor Fuel Tax Allotment	\$127,781.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$127,781.91
Plus Credits Processed	\$277,875.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$31,357.81

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,343.00
Butler	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$23,525.00
Carroll	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,844.00
Catlin	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,628.00
Danville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,736.00
Elwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,024.00
Georgetown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,590.00
Grant	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$28,887.00
Jamaica	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,927.00
Love	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,415.00
Mckendree	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,108.00
Middlefork	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,820.00
Newell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,864.00
Oakwood	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$22,915.00
Pilot	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,001.00
Ross	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,240.00



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
Sidell	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,661.00
South Ross	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,593.00
Vance	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,754.00
TOTAL					\$277,875.00



RD Dist/Twnshp Report

Wabash

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$5,133.30
Motor Fuel Tax Allotment	\$27,323.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$27,323.17
Plus Credits Processed		\$59,448.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$91,904.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,522.00
Rd Dist 02	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,741.00
Rd Dist 03	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,839.00
Rd Dist 04	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,562.00
Rd Dist 05	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,516.00
Rd Dist 06	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,268.00
TOTAL					<u> </u> \$59,448.00



RD Dist/Twnshp Report

Warren

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,147,165.33
Motor Fuel Tax Allotment	\$77,311.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,311.89
Plus Credits Processed	\$168,037.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,392,514.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,530.00
Coldbrook	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,645.00
Ellison	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,759.00
Floyd	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,056.00
Greenbush	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,398.00
Hale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,670.00
Kelly	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,196.00
Lenox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,112.00
Monmouth	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,243.00
Point Pleasant	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,275.00
Roseville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,591.00
Spring Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,787.00
Sumner	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,428.00
Swan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,093.00
Tompkins	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,254.00
TOTAL					\$168,037.00



RD Dist/Twnshp Report

Washington

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$261,931.85
Motor Fuel Tax Allotment	\$65,390.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,390.24
Plus Credits Processed	\$142,124.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$469,446.09

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,443.00
Beaucoup	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,373.00
Bolo	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,987.00
Covington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,752.00
DuBois	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,633.00
Hoyleton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,738.00
Irvington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,419.00
Johannisburg	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,535.00
Lively Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,565.00
Nashville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,572.00
Oakdale	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,491.00
Okawville	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,919.00
Pilot Knob	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,563.00
Plum Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,373.00
Richview	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,541.00
Venedy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,220.00
TOTAL					\$142,124.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Wayne

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$100,467.03)
Motor Fuel Tax Allotment	\$118,968.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$118,968.45</u>
Plus Credits Processed	\$258,220.00
Minus Authorizations Processed	\$618.32
Current Unobligated Balance	<u>\$276,103.10</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leech	10/9/2012	06-15142-00-BR	Engineering	PR Engineering	\$618.32
TOTAL					<u>\$618.32</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,710.00
Barnhill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,728.00
Bedford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,646.00
Berry	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,463.00
Big Mound	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,636.00
Elm River	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,239.00
Four Mile	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$14,335.00
Garden Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,918.00
Grover	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,093.00
Hickory Hill	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,057.00
Indian Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,544.00
Jasper	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,059.00
Keith	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,012.00
Lamard	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,660.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leech	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,397.00
Massilon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,026.00
Mt Erie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,222.00
Orchard	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,854.00
Orel	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,327.00
Zif	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,294.00
TOTAL					\$258,220.00



RD Dist/Twnshp Report

White

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$48,899.84)
Motor Fuel Tax Allotment	\$78,587.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,587.92
Plus Credits Processed		\$222,223.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,911.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,677.00
Carmi	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,513.00
	10/4/2012	12-02125-00-BR	ROW		\$2,000.00
	10/4/2012	12-02125-00-BR	Contract Construct		\$30,000.00
	10/4/2012	12-02125-00-BR	Engineering		\$6,000.00
Emma	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,389.00
Enfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,880.00
Gray	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,469.00
Hawthorne	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,720.00
Heralds Prairie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,982.00
Indian Creek	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$23,364.00
	10/4/2012	11-08143-00-BR	Contract Construct		\$6,000.00
	10/4/2012	11-08143-00-BR	ROW		\$2,000.00
	10/4/2012	11-08143-00-BR	Engineering		\$5,400.00
Mill Shoals	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,743.00
Phillips	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$22,086.00
TOTAL					\$222,223.00



RD Dist/Twnshp Report

Whiteside

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$296,106.31)
Motor Fuel Tax Allotment	\$86,079.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,079.26
Plus Credits Processed	\$188,593.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$21,434.05)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Albany	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,003.00
Clyde	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,854.00
Coloma	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,429.00
Erie	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,381.00
Fenton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,251.00
Fulton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,241.00
Garden Plain	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,851.00
Genesee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,716.00
Hahnaman	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,031.00
Hopkins	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,588.00
Hume	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,652.00
Jordan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,994.00
Lyndon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,742.00
Montmorency	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,448.00
Mt Pleasant	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,501.00
Newton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,515.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Portland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,475.00
Prophetstown	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,925.00
Sterling	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,761.00
Tampico	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,372.00
Union Grove	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,522.00
Ustick	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$7,341.00
TOTAL					\$188,593.00



RD Dist/Twnshp Report

Will

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$3,875,345.80
Motor Fuel Tax Allotment	\$110,701.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$110,701.91</u>
Plus Credits Processed	\$302,182.30
Minus Authorizations Processed	\$3,328.08
Current Unobligated Balance	<u>\$4,284,901.93</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manhattan	10/16/2012	12-12000-02-GM	Maint. Engineer		\$188.38
	10/16/2012	12-12000-02-GM	Maintenance		\$3,139.70
TOTAL					<u>\$3,328.08</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,588.00
Crete	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$19,376.00
Custer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,452.00
Florence	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,873.00
Frankfort	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,275.00
Green Garden	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,439.00
Homer	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,256.00
Jackson	7/10/2012	12-09000-01-GM	Maint. Engineer		\$923.34
	7/10/2012	12-09000-01-GM	Maintenance		\$15,388.90
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,328.00
Joliet	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,078.00
Lockport	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,671.00
Manhattan	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,798.00
	10/12/2012	12-12000-01-GM	Maintenance	per final report	\$35,705.72
	10/12/2012	12-12000-01-GM	Maint. Engineer	per final report	\$2,142.34



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Monee	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,541.00
New Lenox	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,687.00
Peotone	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,981.00
Plainfield	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,593.00
Troy	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,693.00
Washington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,958.00
Wesley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,468.00
Will	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$13,428.00
Wilmington	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,426.00
Wilton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,113.00
TOTAL					\$302,182.30



RD Dist/Twnshp Report

Williamson

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$487,338.12)
Motor Fuel Tax Allotment	\$54,032.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,032.91
Plus Credits Processed		\$117,162.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$316,143.21)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$117,162.00
				TOTAL	\$117,162.00



RD Dist/Twnshp Report

Winnebago

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,000,613.59
Motor Fuel Tax Allotment	\$68,782.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,782.06
Plus Credits Processed	\$148,902.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,218,297.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$6,436.00
Cherry Valley	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,682.00
Durand	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,030.00
Harrison	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,225.00
Laona	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,727.00
Owen	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,958.00
Pecatonica	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,214.00
Rockford	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$37,757.00
Rockton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,743.00
Roscoe	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$18,115.00
Seward	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,017.00
Shirland	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$4,775.00
Winnebago	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,223.00
TOTAL					\$148,902.00



RD Dist/Twnshp Report

Woodford

November 1, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,252,783.04
Motor Fuel Tax Allotment	\$70,024.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,024.33
Plus Credits Processed	\$152,271.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,475,078.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,371.00
Clayton	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,813.00
Cruger	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,871.00
El Paso	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,400.00
Greene	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,207.00
Kansas	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$3,388.00
Linn	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,744.00
Metamora	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,980.00
Minonk	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,822.00
Montgomery	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,369.00
Olio	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$9,634.00
Palestine	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,807.00
Panola	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,904.00
Partridge	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$5,315.00
Roanoke	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$11,290.00
Spring Bay	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,975.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Worth	10/3/2012		Supplemental Allotment	3rd IJN Installment	\$12,381.00
TOTAL					\$152,271.00



Illinois Department of Transportation

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