



RD Dist/Twnshp Report

Adams

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	(\$1,207,149.71)
Motor Fuel Tax Allotment	\$101,245.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$101,245.35
Plus Credits Processed	\$10,465.24
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,095,439.12)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	4/23/2013		Interest	2012 INTEREST	\$306.45
Burton	4/23/2013		Interest	2012 INTEREST	\$330.93
Camp Point	4/23/2013		Interest	2012 INTEREST	\$203.98
Clayton	4/23/2013		Interest	2012 INTEREST	\$627.12
Columbus	4/23/2013		Interest	2012 INTEREST	\$395.60
Concord	4/23/2013		Interest	2012 INTEREST	\$484.70
Ellington	4/23/2013		Interest	2012 INTEREST	\$115.99
Fall Creek	4/23/2013		Interest	2012 INTEREST	\$711.73
Gilmer	4/23/2013		Interest	2012 INTEREST	\$574.99
Honey Creek	4/23/2013		Interest	2012 INTEREST	\$620.57
Houston	4/23/2013		Interest	2012 INTEREST	\$186.47
Keene	4/23/2013		Interest	2012 INTEREST	\$771.33
Liberty	4/23/2013		Interest	2012 INTEREST	\$336.74
Lima	4/23/2013		Interest	2012 INTEREST	\$576.07
Mckee	4/23/2013		Interest	2012 INTEREST	\$291.95
Melrose	4/23/2013		Interest	2012 INTEREST	\$869.25
Mendon	4/23/2013		Interest	2012 INTEREST	\$611.74
Northeast	4/23/2013		Interest	2012 INTEREST	\$414.82
Payson	4/23/2013		Interest	2012 INTEREST	\$150.67
Richfield	4/23/2013		Interest	2012 INTEREST	\$1,366.47
Riverside	4/23/2013		Interest	2012 INTEREST	\$319.10
Ursa	4/23/2013		Interest	2012 INTEREST	\$198.57
TOTAL					\$10,465.24



RD Dist/Twnshp Report

Alexander

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$42,212.28)
Motor Fuel Tax Allotment	\$21,419.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,419.89
Plus Credits Processed		\$30,232.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,440.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/18/2013		Other	AUDIT#60-FEMA PW-586 DEP 9/11/12	\$6,762.26
	4/18/2013		Other	AUDIT #60-FEMA PW -491 DEP 8/28/12	\$1,185.00
	4/18/2013		Other	AUDIT#60-FEMA PW-587 DEP 9/11/12	\$7,992.32
	4/18/2013		Other	Audit #60- FEMA PW-581 DEP 8/28/12	\$14,293.31
				TOTAL	\$30,232.89



RD Dist/Twnshp Report

Bond

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$108,171.21
Motor Fuel Tax Allotment	\$45,483.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,483.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,655.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$487,628.91
Motor Fuel Tax Allotment	\$34,041.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,041.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,000.00
Current Unobligated Balance		\$499,670.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manchester	4/25/2013	13-07000-00-GM	Maintenance		\$22,000.00
				TOTAL	\$22,000.00



RD Dist/Twnshp Report

Brown

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$421,096.26)
Motor Fuel Tax Allotment	\$32,464.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,464.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$388,631.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$161,517.72
Motor Fuel Tax Allotment	\$95,861.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,861.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,433.95
Current Unobligated Balance		\$201,945.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hall	4/19/2013	13-10000-00-GM	Maintenance	Bit. Materials	\$16,014.95
Macon	4/19/2013	13-14000-00-GM	Maintenance	Bit. Matls.	\$13,419.00
Ohio	4/26/2013	13-19000-00-GM	Maint. Engineer		\$1,000.00
	4/26/2013	13-19000-00-GM	Maintenance	Equipment	\$25,000.00
				TOTAL	\$55,433.95



RD Dist/Twnshp Report

Calhoun

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$14,801.04
Motor Fuel Tax Allotment	\$22,680.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,680.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,481.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$532,272.22)
Motor Fuel Tax Allotment	\$44,106.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,106.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$488,166.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$482,174.00)
Motor Fuel Tax Allotment	\$33,607.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,607.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$448,566.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$622,598.37)
Motor Fuel Tax Allotment	\$134,070.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,070.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$488,528.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$981,078.24)
Motor Fuel Tax Allotment	\$95,768.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,768.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$885,309.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$838,656.30)
Motor Fuel Tax Allotment	\$67,785.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,785.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$770,871.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$356,187.55)
Motor Fuel Tax Allotment	\$60,373.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,373.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$295,814.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$514,924.16)
Motor Fuel Tax Allotment	\$52,267.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,267.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$462,656.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$377,262.00)
Motor Fuel Tax Allotment	\$65,232.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,232.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$312,029.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$2,899,550.20
Motor Fuel Tax Allotment	\$29,371.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,371.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,928,921.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$231,975.48
Motor Fuel Tax Allotment	\$56,616.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,616.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$288,592.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$665,781.93)
Motor Fuel Tax Allotment	\$52,518.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,518.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$613,263.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,490,701.16
Motor Fuel Tax Allotment	\$68,105.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,105.03
Plus Credits Processed	\$71.08
Minus Authorizations Processed	\$742,054.02
Current Unobligated Balance	\$816,823.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/11/2013	13-01000-00-GM	Maintenance	Steffens 3-D	\$23,034.50
	4/26/2013	13-01000-00-GM	Maintenance	Hot-Mix	\$18,760.00
Clinton	4/19/2013	13-02135-00-RS	Engineering		\$7,505.65
Cortland	4/11/2013	13-03000-00-GM	Maintenance	Steffens 3-D	\$45,612.45
Franklin	4/11/2013	13-05000-00-GM	Maintenance	Winter Maintenance	\$12,191.85
	4/11/2013	13-05000-00-GM	Maintenance	Steffens 3-D	\$72,401.70
Genoa	4/11/2013	13-06000-00-GM	Maintenance	Steffens 3-D	\$58,254.31
Kingston	4/26/2013	13-07000-00-GM	Maintenance	Hot-Mix	\$53,601.40
Malta	4/11/2013	13-08000-00-GM	Maintenance	Steffens 3-D	\$33,178.65
Mayfield	4/11/2013	13-09000-00-GM	Maintenance	Steffens 3-D	\$11,540.25
	4/26/2013	13-09000-00-GM	Maintenance	Hot-Mix	\$41,500.00
Milan	4/11/2013	13-10000-00-GM	Maintenance	Steffens 3-D	\$40,985.70
Paw Paw	4/5/2013	13-11000-00-GM	Maintenance	Agg. Base Course, CA -2, Type B	\$44,910.00
Pierce	4/11/2013	13-12000-00-GM	Maintenance	Steffens 3-D	\$80,919.75
Sandwich	4/11/2013	13-13000-00-GM	Maintenance	Steffens 3-D	\$27,704.71
	4/26/2013	13-13000-00-GM	Maintenance	Hot-Mix	\$32,000.00
Shabbona	4/11/2013	13-14000-00-GM	Maintenance	Steffens 3-D	\$8,593.96
	4/26/2013	13-14000-00-GM	Maintenance	Hot-Mix	\$26,218.94
South Grove	4/11/2013	13-16000-00-GM	Maintenance	Steffens 3-D	\$61,709.00
Squaw Grove	4/19/2013	13-17127-00-RS	Engineering		\$18,991.25
Sycamore	4/11/2013	13-18000-00-GM	Maintenance	Steffens 3-D	\$22,439.95
TOTAL					\$742,054.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/15/2013		Interest	Jan. and Feb.-2013	\$3.52
Clinton	4/15/2013		Interest	Jan. and Feb.-2013	\$5.02
Cortland	4/15/2013		Interest	Jan. and Feb.-2013	\$3.29
DeKalb	4/15/2013		Interest	Jan. and Feb.-2013	\$2.66



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
Franklin	4/15/2013		Interest	Jan. and Feb.-2013	\$3.48
Genoa	4/15/2013		Interest	Jan. and Feb.-2013	\$4.19
Kingston	4/15/2013		Interest	Jan. and Feb.-2013	\$3.66
Malta	4/15/2013		Interest	Jan. and Feb.-2013	\$3.95
Mayfield	4/2/2013	08-09000-00-GM	Maint. Engineer	Revised MES	\$0.14
	4/15/2013		Interest	Jan. and Feb.-2013	\$3.62
Milan	4/15/2013		Interest	Jan. and Feb.-2013	\$4.81
Paw Paw	4/15/2013		Interest	Jan. and Feb.-2013	\$4.53
Pierce	4/15/2013		Interest	Jan. and Feb.-2013	\$4.65
Sandwich	4/15/2013		Interest	Jan. and Feb.-2013	\$1.62
Shabbona	4/15/2013		Interest	Jan. and Feb.-2013	\$3.72
Somonauk	4/15/2013		Interest	Jan. and Feb.-2013	\$1.93
South Grove	4/15/2013		Interest	Jan. and Feb.-2013	\$3.57
Squaw Grove	4/15/2013		Interest	Jan. and Feb.-2013	\$4.36
Sycamore	4/15/2013		Interest	Jan. and Feb.-2013	\$4.89
Victor	4/15/2013		Interest	Jan. and Feb.-2013	\$3.47
TOTAL					\$71.08



RD Dist/Twnshp Report

DeWitt

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$306,188.47)
Motor Fuel Tax Allotment	\$49,583.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,583.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,605.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$89,824.25
Motor Fuel Tax Allotment	\$54,820.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,820.05
Plus Credits Processed		\$3,248.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$147,892.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/9/2013	13-03000-00-GM	Maint. Engineer		\$3,248.00
				TOTAL	\$3,248.00



RD Dist/Twnshp Report

DuPage

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$2,116,710.76
Motor Fuel Tax Allotment	\$39,743.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,743.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,156,454.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,366,244.11)
Motor Fuel Tax Allotment	\$76,068.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,068.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,290,175.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$157,170.80)
Motor Fuel Tax Allotment	\$25,289.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,289.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131,881.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$429,893.35
Motor Fuel Tax Allotment	\$62,490.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,490.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,384.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$367,888.46)
Motor Fuel Tax Allotment	\$95,456.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,456.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$272,431.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$172,130.96)
Motor Fuel Tax Allotment	\$62,759.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,759.41
Plus Credits Processed		\$571.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,799.98)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	4/15/2013		Interest	Jan. thru April-2013	\$41.30
Button	4/15/2013		Interest	Jan. thru April-2013	\$39.46
Dix	4/15/2013		Interest	Jan. thru April-2013	\$65.25
Drummer	4/15/2013		Interest	Jan. thru April-2013	\$66.95
Lyman	4/15/2013		Interest	Jan. thru April-2013	\$49.63
Mona	4/15/2013		Interest	Jan. thru April-2013	\$42.02
Patton	4/15/2013		Interest	Jan. thru April-2013	\$62.80
Peach Orchard	4/15/2013		Interest	Jan. thru April-2013	\$30.29
Pella	4/15/2013		Interest	Jan. thru April-2013	\$43.36
Rogers	4/15/2013		Interest	Jan. thru April-2013	\$27.09
Sullivant	4/15/2013		Interest	Jan. thru April-2013	\$60.18
Wall	4/15/2013		Interest	Jan. thru April-2013	\$43.24
TOTAL					\$571.57



RD Dist/Twnshp Report

Franklin

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$106,178.54)
Motor Fuel Tax Allotment	\$51,176.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,176.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,002.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$2,249,332.41
Motor Fuel Tax Allotment	\$78,271.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,271.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,327,603.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$684,208.32
Motor Fuel Tax Allotment	\$29,853.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,853.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$714,749.80
Current Unobligated Balance		(\$687.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Asbury	4/26/2013	13-01000-00-GM	Maintenance		\$65,126.00
	4/26/2013	13-01000-00-GM	Maint. Engineer		\$2,605.04
Bowlesville	4/26/2013	13-02000-00-GM	Maint. Engineer		\$2,522.76
	4/26/2013	13-02000-00-GM	Maintenance		\$63,069.00
Eagle Creek	4/26/2013	13-03000-00-GM	Maint. Engineer		\$3,254.22
	4/26/2013	13-03000-00-GM	Maintenance		\$81,355.50
Equality	4/26/2013	13-04000-00-GM	Maintenance		\$60,096.00
	4/26/2013	13-04000-00-GM	Maint. Engineer		\$2,403.84
Gold Hill	4/26/2013	13-05000-00-GM	Maint. Engineer		\$3,347.64
	4/26/2013	13-05000-00-GM	Maintenance		\$83,691.00
New Haven	4/26/2013	13-06000-00-GM	Maintenance		\$90,440.20
	4/26/2013	13-06000-00-GM	Maint. Engineer		\$3,617.61
North Fork	4/26/2013	13-07000-00-GM	Maintenance		\$51,568.00
	4/26/2013	13-07000-00-GM	Maint. Engineer		\$2,062.72
Omaha	4/26/2013	13-08000-00-GM	Maintenance		\$53,627.52
	4/26/2013	13-08000-00-GM	Maint. Engineer		\$2,145.10
Ridgway	4/26/2013	13-09000-00-GM	Maint. Engineer		\$4,404.76
	4/26/2013	13-09000-00-GM	Maintenance		\$110,119.00
Shawnee	4/26/2013	13-10000-00-GM	Maintenance		\$28,167.20
	4/26/2013	13-10000-00-GM	Maint. Engineer		\$1,126.69
TOTAL					\$714,749.80



Illinois Department of Transportation

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RD Dist/Twnshp Report

Greene

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,095,916.95
Motor Fuel Tax Allotment	\$53,312.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$53,312.85</u>
Plus Credits Processed	\$133,579.51
Minus Authorizations Processed	\$9.66
Current Unobligated Balance	<u>\$1,282,799.65</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluffdale	4/29/2013		Interest		\$9.66
TOTAL					<u>\$9.66</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	4/18/2013	12-01000-00-GM	Maintenance		\$7,183.16
	4/18/2013	12-01000-00-GM	Maint. Engineer		\$822.96
	4/29/2013		Interest		\$161.16
Carrollton	4/29/2013		Interest		\$56.69
Kane	4/18/2013	12-04000-00-GM	Maintenance		\$32,124.99
	4/18/2013	12-04000-00-GM	Maint. Engineer		\$652.20
	4/29/2013		Interest		\$149.11
Linder	4/18/2013	12-05000-00-GM	Maint. Engineer		\$1,124.45
	4/18/2013	12-05000-00-GM	Maintenance		\$31,917.22
	4/29/2013		Interest		\$679.94
Patterson	4/29/2013		Interest		\$333.63
Rockbridge	4/29/2013		Interest		\$24.32
Roodhouse	4/29/2013		Interest		\$71.25
Rubicon	4/18/2013	12-09000-00-GM	Maintenance		\$21,506.76
	4/18/2013	12-09000-00-GM	Maint. Engineer		\$798.39
	4/29/2013		Interest		\$164.38
Walkerville	4/29/2013		Interest		\$250.83
White Hall	4/18/2013	12-12000-00-GM	Maintenance		\$12,611.55
	4/29/2013		Interest		\$265.55
Woodville	4/29/2013		Interest		\$162.56
Wrights	4/18/2013	12-13000-00-GM	Maint. Engineer		\$525.81
	4/18/2013	12-13000-00-GM	Maintenance		\$21,846.28
	4/29/2013		Interest		\$146.32
TOTAL					<u>\$133,579.51</u>



RD Dist/Twnshp Report

Grundy

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$820,034.62
Motor Fuel Tax Allotment	\$44,640.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,640.34
Plus Credits Processed	\$169.56
Minus Authorizations Processed	\$991,378.57
Current Unobligated Balance	(\$126,534.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	4/11/2013	13-03000-00-GM	Maintenance	Bit. Surface	\$17,977.58
	4/11/2013	13-03000-00-GM	Maint. Engineer		\$3,622.42
Felix	4/11/2013	13-04000-00-GM	Maintenance	HMA	\$59,325.97
	4/11/2013	13-04000-00-GM	Maint. Engineer		\$3,174.03
Garfield	4/11/2013	13-00000-00-GM	Maint. Engineer		\$772.38
	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$25,746.00
Goodfarm	4/11/2013	13-00000-00-GM	Maint. Engineer		\$2,718.59
	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$90,619.59
Greenfield	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$32,141.50
	4/11/2013	13-00000-00-GM	Maint. Engineer		\$964.25
Highland	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$128,690.62
	4/11/2013	13-00000-00-GM	Maint. Engineer		\$3,860.72
Maine	4/11/2013	13-00000-00-GM	Maint. Engineer		\$481.02
	4/11/2013	13-00000-00-GM	Maintenance	Agg. Maint.	\$16,034.00
Mazon	4/11/2013	13-00000-00-GM	Maint. Engineer		\$2,252.82
	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$75,093.90
Nettle Creek	4/11/2013	13-00000-00-GM	Maint. Engineer		\$4,018.40
	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$133,946.50
Norman	4/11/2013	13-00000-00-GM	Maint. Engineer		\$478.19
	4/11/2013	13-00000-00-GM	Maintenance	Agg. Maintenance	\$15,939.51
Saratoga	4/11/2013	13-15000-00-GM	Maintenance	HMA	\$161,252.04
	4/11/2013	13-15000-00-GM	Maint. Engineer		\$5,747.96
Vienna	4/11/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$143,337.70
	4/11/2013	13-00000-00-GM	Maint. Engineer		\$4,300.13
Wauponsee	4/11/2013	13-17000-00-GM	Maintenance	Bit. Surface Treatment	\$57,167.72
	4/11/2013	13-17000-00-GM	Maint. Engineer		\$1,715.03
TOTAL					\$991,378.57



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/26/2013		Interest	03/23/13-04/19/13	\$10.71
Braceville	4/26/2013		Interest	03/23/13-04/19/13	\$9.88
Erienna	4/26/2013		Interest	03/23/13-04/19/13	\$1.53
Felix	4/26/2013		Interest	03/23/13-04/19/13	\$7.31
Garfield	4/26/2013		Interest	03/23/13-04/19/13	\$4.98
Goodfarm	4/26/2013		Interest	03/23/13-04/19/13	\$9.40
Goose Lake	4/26/2013		Interest	03/23/13-04/19/13	\$8.91
Greenfield	4/26/2013		Interest	03/23/13-04/19/13	\$2.89
Highland	4/26/2013		Interest	03/23/13-04/19/13	\$24.57
Maine	4/26/2013		Interest	03/23/13-04/19/13	\$9.46
Mazon	4/26/2013		Interest	03/23/13-04/19/13	\$8.30
Nettle Creek	4/26/2013		Interest	03/23/13-04/19/13	\$22.37
Norman	4/26/2013		Interest	03/23/13-04/19/13	\$4.50
Saratoga	4/26/2013		Interest	03/23/13-04/19/13	\$21.65
Vienna	4/26/2013		Interest	03/23/13-04/19/13	\$18.21
Wauponsee	4/26/2013		Interest	03/23/13-04/19/13	\$4.89
				TOTAL	\$169.56



RD Dist/Twnshp Report

Hamilton

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$534,722.43)
Motor Fuel Tax Allotment	\$59,507.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,507.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$475,214.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$582,753.71)
Motor Fuel Tax Allotment	\$96,537.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,537.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$486,216.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$418,117.69)
Motor Fuel Tax Allotment	\$14,506.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$14,506.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$403,611.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$650,213.57)
Motor Fuel Tax Allotment	\$37,055.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,055.19
Plus Credits Processed		\$275,551.13
Minus Authorizations Processed		\$528.76
Current Unobligated Balance		(\$338,136.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lomax	4/8/2013	12-05000-00-GM	Maintenance		\$503.59
	4/8/2013	12-05000-00-GM	Maint. Engineer		\$25.17
				TOTAL	\$528.76

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	4/8/2013	12-01000-00-GM	Maint. Engineer		\$627.35
	4/8/2013	12-01000-00-GM	Maintenance		\$12,546.93
Biggsville	3/18/2013	12-02000-00-GM	Maintenance		\$33,238.61
	3/18/2013	12-02000-00-GM	Maint. Engineer		\$1,661.94
Carman	3/18/2013	12-03000-00-GM	Maintenance		\$15,400.32
	3/18/2013	12-03000-00-GM	Maint. Engineer		\$770.02
Gladstone	4/8/2013	12-04000-00-GM	Maint. Engineer		\$3,897.05
	4/8/2013	12-04000-00-GM	Maintenance		\$77,940.97
Media	4/8/2013	12-06000-00-GM	Maint. Engineer		\$1,350.92
	4/8/2013	12-06000-00-GM	Maintenance		\$27,018.31
Oquawka	4/8/2013	12-07000-00-GM	Maint. Engineer		\$1,318.49
	4/8/2013	12-07000-00-GM	Maintenance		\$26,369.68
Raritan	4/8/2013	12-08000-00-GM	Maintenance		\$16,649.79
	4/8/2013	12-08000-00-GM	Maint. Engineer		\$832.49
Rozetta	4/8/2013	12-09000-00-GM	Maint. Engineer		\$382.31
	4/8/2013	12-09000-00-GM	Maintenance		\$7,646.10
Stronghurst	4/8/2013	12-10000-00-GM	Maintenance		\$15,214.21
	4/8/2013	12-10000-00-GM	Maint. Engineer		\$610.72
Terre Haute	4/8/2013	12-11000-00-GM	Maint. Engineer		\$277.38
	4/8/2013	12-11000-00-GM	Maintenance		\$5,547.54
	4/16/2013	05-11122-00-BR	Engineering		\$26,250.00
				TOTAL	\$275,551.13



RD Dist/Twnshp Report

Henry

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,285,366.78)
Motor Fuel Tax Allotment	\$90,710.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,710.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,194,656.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$6,874,778.01
Motor Fuel Tax Allotment	\$144,897.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$144,897.80</u>
Plus Credits Processed	\$28,775.38
Minus Authorizations Processed	\$2,695.82
Current Unobligated Balance	<u>\$7,045,755.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	4/3/2013		Interest	Correction to Interest on CD #12240	\$0.18
	4/9/2013	10-02150-00-AS	Day Lbr Construct	Final Report	<u>\$2,695.64</u>
TOTAL					\$2,695.82

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	4/23/2013		Interest	March-2013	\$23.23
Ash Grove	4/9/2013	10-02150-00-AS	Engineering	Final Report	\$399.51
	4/23/2013		Interest	Interest on CDs-March	\$3,956.71
	4/23/2013		Interest	March-2013	\$67.38
Ashkum	4/23/2013		Interest	March-2013	\$103.32
Beaver	4/23/2013		Interest	March-2013	\$13.14
Beaverville	4/23/2013		Interest	March-2013	\$14.75
Belmont	4/23/2013		Interest	March-2013	\$13.35
Chebalse	4/9/2013	11-07129-00-AS	Day Lbr Construct	Final Report	\$21,902.21
	4/9/2013	11-07129-00-AS	Engineering	Final Report	\$1,883.59
	4/23/2013		Interest	March-2013	\$24.06
Concord	4/23/2013		Interest	March-2013	\$21.06
Crescent	4/23/2013		Interest	March-2013	\$13.88
Danforth	4/23/2013		Interest	March-2013	\$18.21
Douglas	4/23/2013		Interest	March-2013	\$15.83
Fountain Creek	4/23/2013		Interest	March-2013	\$51.58
Iroquois	4/23/2013		Interest	March-2013	\$11.50
Loda	4/23/2013		Interest	March-2013	\$15.95
Lovejoy	4/23/2013		Interest	March-2013	\$12.44
Martinton	4/23/2013		Interest	March-2013	\$23.83
Middleport	4/23/2013		Interest	March-2013	\$13.05
Milford	4/23/2013		Interest	March-2013	\$31.11



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Milks Grove	4/23/2013		Interest	March-2013	\$14.08
Onarga	4/23/2013		Interest	March-2013	\$19.82
Papineau	4/23/2013		Interest	March-2013	\$12.55
Pigeon Grove	4/23/2013		Interest	March-2013	\$16.94
Prairie Green	4/23/2013		Interest	March-2013	\$21.30
Ridgeland	4/23/2013		Interest	March-2013	\$13.73
Sheldon	4/23/2013		Interest	March-2013	\$26.05
Stockland	4/23/2013		Interest	March-2013	\$21.22
TOTAL					\$28,775.38



RD Dist/Twnshp Report

Jackson

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$302,536.68)
Motor Fuel Tax Allotment	\$49,223.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,223.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,584.02
Current Unobligated Balance		(\$398,897.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Murphysboro	5/21/2012	12-11000-00-GM	Engineering	for the approved contr. 12-11000-01-GM & Rd Impr S	\$8,000.00
	5/21/2012	12-11000-00-GM	Contract Construct	Maintenance Contract 12-11000-01-GM	\$134,996.95
	7/16/2012	12-11000-00-GM	Contract Construct	Maintenance Contract 12-11000-01-GM	\$2,587.07
				TOTAL	\$145,584.02



RD Dist/Twnshp Report

Jasper

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$403,397.50)
Motor Fuel Tax Allotment	\$66,664.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,664.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$336,732.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$395,900.50)
Motor Fuel Tax Allotment	\$78,166.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,166.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$317,733.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,942.12
Motor Fuel Tax Allotment	\$32,793.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,793.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,735.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoDaviess

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$651,225.10)
Motor Fuel Tax Allotment	\$62,624.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,624.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$588,600.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$673,347.48)
Motor Fuel Tax Allotment	\$30,567.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,567.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$642,780.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$925,895.25
Motor Fuel Tax Allotment	\$47,703.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,703.86</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$468,482.29
Current Unobligated Balance		<u>\$505,116.82</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Batavia	4/15/2013	13-02000-01-GM	Maint. Engineer		\$2,000.00
	4/15/2013	13-02000-01-GM	Maintenance		\$18,000.00
Burlington	4/15/2013	13-05000-02-GM	Maint. Engineer		\$2,000.00
	4/15/2013	13-05000-02-GM	Maintenance		\$18,000.00
Campton	4/15/2013	13-06000-01-GM	Maintenance		\$48,000.00
	4/15/2013	13-06000-01-GM	Maint. Engineer		\$2,000.00
Dundee	4/10/2013	13-07000-01-GM	Maintenance		\$19,967.50
Hampshire	4/5/2013	13-10000-01-GM	Maintenance		\$7,940.79
	4/15/2013	13-10000-02-GM	Maint. Engineer		\$2,000.00
	4/15/2013	13-10000-02-GM	Maintenance		\$115,000.00
Rutland	4/15/2013	13-13000-02-GM	Maint. Engineer		\$2,000.00
	4/15/2013	13-13000-02-GM	Maintenance		\$28,000.00
	4/25/2013	13-13000-01-GM	Maintenance		\$13,574.00
St Charles	4/15/2013	13-14000-01-GM	Maint. Engineer		\$2,000.00
	4/15/2013	13-14000-01-GM	Maintenance		\$148,000.00
Virgil	4/15/2013	13-16000-02-GM	Maintenance		\$38,000.00
	4/15/2013	13-16000-02-GM	Maint. Engineer		\$2,000.00
TOTAL					<u>\$468,482.29</u>



RD Dist/Twnshp Report

Kankakee

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,000,486.03
Motor Fuel Tax Allotment	\$75,665.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,665.40
Plus Credits Processed	\$147,306.86
Minus Authorizations Processed	\$697,875.59
Current Unobligated Balance	\$525,582.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	4/26/2013	13-01000-00-GM	Maint. Engineer		\$2,380.04
	4/26/2013	13-01000-00-GM	Maintenance	HMA Main. Overlay	\$79,334.50
Bourbonnais	4/30/2013	12-02000-00-GM	Maint. Engineer	MES	\$2.31
	4/30/2013	12-02000-00-GM	Maintenance	MES	\$77.10
Essex	4/5/2013	13-03000-00-GM	Maint. Engineer		\$1,315.49
	4/5/2013	13-03000-00-GM	Maintenance	Bit. Surface Treatment	\$43,849.50
	4/26/2013	13-03000-00-GM	Maint. Engineer		\$152.67
	4/26/2013	13-03000-00-GM	Maintenance	Spray Patching	\$5,089.00
	4/26/2013	13-03000-00-GM	Maintenance	Dust Control, Agg. Surf. Repair	\$17,100.00
	4/26/2013	13-03000-00-GM	Maint. Engineer		\$513.00
Manteno	4/5/2013	13-07000-00-GM	Maintenance	Bit. Surface Treatment	\$68,426.00
	4/5/2013	13-07000-00-GM	Maint. Engineer		\$3,222.78
	4/30/2013	12-07000-00-GM	Maintenance	MES	\$23.53
Momence	4/26/2013	13-08000-00-GM	Maint. Engineer		\$2,614.72
	4/26/2013	13-08000-00-GM	Maintenance	Bit. Surface Treatment	\$87,157.25
Norton	4/5/2013	13-09000-00-GM	Maint. Engineer		\$126.00
	4/5/2013	13-09000-00-GM	Maintenance	Agg. Surface Repair	\$4,200.00
	4/5/2013	13-09000-00-GM	Maintenance	Bit. Surface Treatment	\$26,000.00
	4/5/2013	13-09000-00-GM	Maintenance	Bit. Surface Treatment	\$122,208.40
	4/5/2013	13-09000-00-GM	Maint. Engineer		\$780.00
	4/5/2013	13-09000-00-GM	Maint. Engineer		\$3,666.25
Otto	4/26/2013	13-10000-00-GM	Maint. Engineer		\$360.00
	4/26/2013	13-10000-00-GM	Maintenance	Agg. Surface	\$14,000.00
	4/26/2013	13-10000-00-GM	Maint. Engineer		\$1,049.61
	4/26/2013	13-10000-00-GM	Maintenance	Bit. Surf. Treat	\$34,986.90
Salina	4/5/2013	13-14000-00-GM	Maint. Engineer		\$1,187.55
	4/5/2013	13-14000-00-GM	Maintenance	Bit. Surface Treatment	\$39,585.00
	4/26/2013	13-14000-00-GM	Maint. Engineer		\$302.40



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	4/26/2013	13-14000-00-GM	Maintenance	Agg. Surface Repair	\$10,080.00
Sumner	4/23/2013		Interest	Correction for 10/1/12-12/31/12	\$29.37
	4/26/2013	13-16000-00-GM	Maint. Engineer		\$3,086.55
	4/26/2013	13-16000-00-GM	Maintenance	Bit. Surface Treat.	\$67,885.00
	4/26/2013	13-16000-00-GM	Maintenance	Spray Patching	\$3,271.50
	4/26/2013	13-16000-00-GM	Maint. Engineer		\$98.15
Yellowhead	4/5/2013	13-17000-00-GM	Maintenance	Bit. Surface Treatment	\$52,150.50
	4/5/2013	13-17000-00-GM	Maint. Engineer		\$1,564.52
TOTAL					\$697,875.59

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	4/23/2013		Interest	01/01/13-3/31/13	\$17.83
	4/30/2013	12-01000-00-GM	Maint. Engineer	MES	\$188.07
	4/30/2013	12-01000-00-GM	Maintenance	MES	\$6,268.95
Bourbonnais	4/23/2013		Interest	01/01/13-03/31/13	\$60.20
Essex	4/23/2013		Interest	01/01/13-03/31/13	\$17.80
	4/30/2013	12-03000-00-GM	Maint. Engineer	MES	\$629.05
	4/30/2013	12-03000-00-GM	Maintenance	MES	\$20,968.25
Ganeer	4/23/2013		Interest	01/01/13-03/31/13	\$17.98
	4/30/2013	12-04000-00-GM	Maintenance	MES	\$5,621.36
	4/30/2013	12-04000-00-GM	Maint. Engineer	MES	\$168.64
Kankakee	4/23/2013		Interest	01/01/13-03/31/13	\$12.83
	4/30/2013	12-05000-00-GM	Maintenance	MES	\$2,903.58
	4/30/2013	12-05000-00-GM	Maint. Engineer	MES	\$814.12
Limestone	4/23/2013		Interest	01/01/13-03/31/13	\$24.29
Manteno	4/23/2013		Interest	01/01/13-03/31/13	\$15.22
	4/30/2013	12-07000-00-GM	Maint. Engineer	MES	\$139.71
Momence	4/23/2013		Interest	01/01/13-03/31/13	\$18.98
	4/30/2013	12-08000-00-GM	Maintenance	MES	\$13,498.36
	4/30/2013	12-08000-00-GM	Maint. Engineer	MES	\$402.26
Norton	4/23/2013		Interest	01/01/13-03/31/13	\$59.80
	4/30/2013	12-09000-00-GM	Maint. Engineer	MES	\$228.92
	4/30/2013	12-09000-00-GM	Maintenance	MES	\$7,630.49
Otto	4/23/2013		Interest	01/01/13-03/31/13	\$25.80
	4/30/2013	12-10000-00-GM	Maintenance	MES	\$18,916.47
	4/30/2013	12-10000-00-GM	Maint. Engineer	MES	\$567.50
Pembroke	4/23/2013		Interest	01/01/13-03/31/13	\$26.87
	4/30/2013	12-11000-00-GM	Maint. Engineer	MES	\$75.48
	4/30/2013	12-11000-00-GM	Maintenance	MES	\$2,516.16
Pilot	4/23/2013		Interest	01/01/13-03/31/13	\$32.82
	4/30/2013	12-12000-00-GM	Maintenance	MES	\$27,424.86
	4/30/2013	12-12000-00-GM	Maint. Engineer	MES	\$822.75
Rockville	4/23/2013		Interest	01/01/13-03/31/13	\$21.86
	4/30/2013	12-13000-00-GM	Maint. Engineer	MES	\$531.15
	4/30/2013	12-13000-00-GM	Maintenance	MES	\$10,154.87



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Salina	4/23/2013		Interest	01/01/13-03/31/13	\$11.89
	4/30/2013	12-14000-00-GM	Maintenance	MES	\$6,793.74
	4/30/2013	12-14000-00-GM	Maint. Engineer	MES	\$203.81
St Anne	4/23/2013		Interest	01/01/13-03/31/13	\$15.62
	4/30/2013	12-15000-00-GM	Maint. Engineer	MES	\$308.43
	4/30/2013	12-15000-00-GM	Maintenance	MES	\$10,280.99
Sumner	4/23/2013		Interest	01/01/13-03/31/13	\$20.07
	4/30/2013	12-16000-00-GM	Maintenance	MES	\$5,066.00
	4/30/2013	12-16000-00-GM	Maint. Engineer	MES	\$151.98
Yellowhead	4/23/2013		Interest	10/01/12-12/31/12	\$29.37
	4/23/2013		Interest	01/01/13-03/31/13	\$24.43
	4/30/2013	12-17000-00-GM	Maint. Engineer	MES	\$104.20
	4/30/2013	12-17000-00-GM	Maintenance	MES	\$3,473.05
TOTAL					\$147,306.86



RD Dist/Twnshp Report

Kendall

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$83,277.38
Motor Fuel Tax Allotment	\$31,199.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,199.34</u>	
Plus Credits Processed		\$73.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$114,550.06</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	4/19/2013		Interest	Jan. Feb. and March-2013	\$10.11
Bristol	4/19/2013		Interest	Jan. Feb. and March-2013	\$5.34
Fox	4/19/2013		Interest	Jan. Feb. and March-2013	\$7.31
Kendall	4/19/2013		Interest	Jan. Feb. and March-2013	\$10.33
Lisbon	4/19/2013		Interest	Jan. Feb. and March-2013	\$5.53
Little Rock	4/19/2013		Interest	Jan. Feb. and March-2013	\$7.69
Na Au Say	4/19/2013		Interest	Jan. Feb. and March-2013	\$5.81
Oswego	4/19/2013		Interest	Jan. Feb. and March-2013	\$14.41
Seward	4/19/2013		Interest	Jan. Feb. and March-2013	\$6.81
TOTAL					<u>\$73.34</u>



RD Dist/Twnshp Report

Knox

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$785,476.89)
Motor Fuel Tax Allotment	\$75,413.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,413.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$710,063.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$794,870.32
Motor Fuel Tax Allotment	\$42,506.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,506.86
Plus Credits Processed		\$48,620.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$885,997.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/12/2013	12-00000-01-GM	Maintenance	done in error	\$42,644.00
	4/12/2013	12-00000-01-GM	Maint. Engineer	done in error	\$5,976.14
				TOTAL	\$48,620.14



RD Dist/Twnshp Report

LaSalle

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$41,318.66
Motor Fuel Tax Allotment	\$124,594.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,594.69
Plus Credits Processed		\$27.37
Minus Authorizations Processed		\$26,369.37
Current Unobligated Balance		\$139,571.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fall River	4/3/2013	12-11000-00-GM	Maintenance	MES	\$6,428.11
Mission	4/3/2013	12-22000-00-GM	Maint. Engineer	MES	\$400.00
Northville	4/3/2013	12-23000-00-GM	Maintenance	MES	\$3,305.00
Otter Creek	4/5/2013	12-27000-00-GM	Maintenance	MES	\$7,050.00
	4/5/2013	12-27000-00-GM	Maintenance	Revised EOC	\$4,247.73
South Ottawa	4/3/2013	12-32000-00-GM	Maint. Engineer	MES	\$140.74
	4/3/2013	12-32000-00-GM	Maintenance	MES	\$4,797.79
TOTAL					\$26,369.37

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	4/15/2013		Interest	March-2013	\$1.36
Allen	4/15/2013		Interest	March-2013	\$1.99
Brookfield	4/15/2013		Interest	March-2013	\$0.23
Bruce	4/15/2013		Interest	March-2013	\$0.30
Dayton	4/15/2013		Interest	March-2013	\$0.17
Deer Park	4/15/2013		Interest	March-2013	\$0.44
Dimmick	4/15/2013		Interest	March-2013	\$0.45
Eagle	4/15/2013		Interest	March-2013	\$1.23
Earl	4/15/2013		Interest	March-2013	\$0.38
Eden	4/15/2013		Interest	March-2013	\$1.20
Fall River	4/15/2013		Interest	March-2013	\$0.13
Farm Ridge	4/15/2013		Interest	March-2013	\$0.84
Freedom	4/15/2013		Interest	March-2013	\$1.13
Grand Rapids	4/15/2013		Interest	March-2013	\$1.17
Groveland	4/15/2013		Interest	March-2013	\$1.01
Hope	4/15/2013		Interest	March-2013	\$0.82
LaSalle	4/15/2013		Interest	March-2013	\$0.24
Manlius	4/15/2013		Interest	March-2013	\$0.36
Mendota	4/15/2013		Interest	March-2013	\$0.71



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Meriden	4/15/2013		Interest	March-2013	\$1.21
Miller	4/15/2013		Interest	March-2013	\$0.91
Mission	4/15/2013		Interest	March-2013	\$0.65
Northville	4/15/2013		Interest	March-2013	\$0.86
Ophir	4/15/2013		Interest	March-2013	\$1.83
Osage	4/15/2013		Interest	March-2013	\$2.08
Ottawa	4/15/2013		Interest	March-2013	\$0.19
Otter Creek	4/15/2013		Interest	March-2013	\$0.17
Peru	4/15/2013		Interest	March-2013	\$0.02
Richland	4/15/2013		Interest	March-2013	\$0.92
Rutland	4/15/2013		Interest	March-2013	\$0.48
Serena	4/15/2013		Interest	March-2013	\$0.73
South Ottawa	4/15/2013		Interest	March-2013	\$0.05
Troy Grove	4/15/2013		Interest	March-2013	\$0.90
Utica	4/15/2013		Interest	March-2013	\$0.05
Vermilion	4/15/2013		Interest	March-2013	\$0.69
Wallace	4/15/2013		Interest	March-2013	\$0.58
Waltham	4/15/2013		Interest	March-2013	\$0.89
TOTAL					\$27.37



RD Dist/Twnshp Report

Lawrence

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$485,318.99)
Motor Fuel Tax Allotment	\$45,258.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,258.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$440,060.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$129,059.11)
Motor Fuel Tax Allotment	\$80,027.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,027.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,031.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$37,212.22)
Motor Fuel Tax Allotment	\$140,124.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$140,124.97</u>	
Plus Credits Processed		\$70,695.54
Minus Authorizations Processed		\$20,254.17
Current Unobligated Balance		<u>\$153,354.12</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	4/16/2013		Interest	Correction to February Interest 2013	\$6.98
Broughton	4/3/2013	12-04122-01-AS	Engineering	Final Pay Estimate	\$2,360.00
	4/3/2013	12-04122-01-AS	Day Lbr Construct	Final Pay Estimate	\$3,045.92
Esmen	4/4/2013	12-09119-02-AS	Engineering	Final Report	\$2,619.00
Odell	4/4/2013	12-18114-00-AS	Engineering	Final Report	\$891.00
Saunemin	4/4/2013	12-26106-06-AS	Day Lbr Construct	Final Report	\$491.20
	4/4/2013	12-26106-06-AS	Engineering	Final Report	\$1,230.00
Union	4/4/2013	12-29130-00-AS	Day Lbr Construct	Final Report	\$1.84
	4/4/2013	12-29130-00-AS	Engineering	Final Report	\$1,524.00
Waldo	4/4/2013	12-30124-01-AS	Engineering	Final Report	\$2,759.00
	4/4/2013	12-30124-01-AS	Day Lbr Construct	Final Report	\$5,325.23
TOTAL					\$20,254.17

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	4/22/2013		Interest	March-2013	\$3.08
Avoca	4/2/2013	06-02102-04-BR	Contract Construct	Final Report	\$19,327.52
	4/2/2013	06-02102-04-BR	Engineering	Final Report	\$11,312.74
	4/22/2013		Interest	March-2013	\$7.40
Belle Prairie	4/22/2013		Interest	March-2013	\$6.06
Broughton	4/22/2013		Interest	March-2013	\$5.34
Charlotte	4/23/2013		Interest	March-2013	\$2.94
Chatsworth	4/23/2013		Interest	March-2013	\$3.82
Dwight	4/3/2013	12-07103-01-AS	Contract Construct	Final Report	\$3,868.18
	4/3/2013	12-07103-01-AS	Engineering	Final Report	\$155.00
	4/23/2013		Interest	March-2013	\$3.08
Eppards Point	4/23/2013		Interest	March-2013	\$19.69
Esmen	4/4/2013	12-09119-02-AS	Contract Construct	Final Report	\$7,313.91
	4/23/2013		Interest	March-2013	\$4.69



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fayette	4/23/2013		Interest	March-2013	\$3.13
Forrest	4/23/2013		Interest	March-2013	\$10.49
Germanville	4/23/2013		Interest	March-2013	\$2.38
Indian Grove	4/23/2013		Interest	March-2013	\$8.14
Long Point	4/23/2013		Interest	March-2013	\$8.41
Nebraska	4/23/2013		Interest	March-2013	\$16.46
Nevada	4/2/2013	06-16101-04-BR	Engineering	Final Report	\$1,406.75
	4/2/2013	06-16101-04-BR	Contract Construct	Final Report	\$3,366.46
	4/23/2013		Interest	March-2013	\$1.61
Newtown	4/4/2013	12-17131-00-AS	Engineering	Final Report	\$867.00
	4/4/2013	12-17131-00-AS	Contract Construct	Final Report	\$21,664.04
	4/23/2013		Interest	March-2013	\$2.67
Odell	4/4/2013	12-18114-00-AS	Contract Construct	Final Report	\$281.77
	4/23/2013		Interest	March-2013	\$11.54
Owego	4/23/2013		Interest	March-2013	\$5.38
Pike	4/23/2013		Interest	March-2013	\$33.65
Pleasant Ridge	4/23/2013		Interest	March-2013	\$3.36
Pontiac	4/23/2013		Interest	March-2013	\$2.51
Reading	4/23/2013		Interest	March-2013	\$5.09
Rooks Creek	4/23/2013		Interest	March-2013	\$4.59
Round Grove	4/8/2013	12-25132-00-DR	Engineering	Final Report	\$36.00
	4/8/2013	12-25132-00-DR	Contract Construct	Final Report	\$878.88
	4/23/2013		Interest	March-2013	\$6.23
Saunemin	4/23/2013		Interest	March-2013	\$4.16
Sullivan	4/23/2013		Interest	March-2013	\$7.69
Sunbury	4/23/2013		Interest	March-2013	\$11.65
Union	4/23/2013		Interest	March-2013	\$6.02
Waldo	4/23/2013		Interest	March-2013	\$6.03
TOTAL					\$70,695.54



RD Dist/Twnshp Report

Logan

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,521,704.29)
Motor Fuel Tax Allotment	\$69,927.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,927.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,451,776.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$366,393.77
Motor Fuel Tax Allotment	\$68,086.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,086.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$434,480.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$901,514.09)
Motor Fuel Tax Allotment	\$91,244.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,244.21
Plus Credits Processed		\$10,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$800,269.88)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/11/2013	92-26116-00-BR	Contract Construct		\$10,000.00
				TOTAL	\$10,000.00



RD Dist/Twnshp Report

Madison

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$3,444,738.25
Motor Fuel Tax Allotment	\$67,386.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,386.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,512,124.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,261,764.25)
Motor Fuel Tax Allotment	\$69,465.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,465.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,192,298.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$75,628.88)
Motor Fuel Tax Allotment	\$39,272.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,272.54
Plus Credits Processed		\$50.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,305.70)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	4/4/2013		Interest	February 2013	\$2.36
	4/8/2013		Interest	March 2013	\$3.17
Bennington	4/2/2013		Interest	February 2013	\$2.75
	4/8/2013		Interest	March 2013	\$3.70
Evans	4/4/2013		Interest	February 2013	\$2.34
	4/8/2013		Interest	March 2013	\$3.15
Henry	4/4/2013		Interest	February 2013	\$0.80
	4/8/2013		Interest	March 2013	\$1.07
Hopewell	4/4/2013		Interest	February 2013	\$1.62
	4/8/2013		Interest	March 2013	\$2.17
Lacon	4/4/2013		Interest	February 2013	\$0.82
	4/8/2013		Interest	March 2013	\$1.11
LaPrairie	4/4/2013		Interest	February 2013	\$2.09
	4/8/2013		Interest	March 2013	\$2.80
Richland	4/4/2013		Interest	February 2013	\$1.85
	4/8/2013		Interest	March 2013	\$2.49
Roberts	4/4/2013		Interest	February 2013	\$2.02
	4/8/2013		Interest	March 2013	\$2.72
Saratoga	4/4/2013		Interest	February 2013	\$1.91
	4/8/2013		Interest	March 2013	\$2.56
Steuben	4/4/2013		Interest	February 2013	\$1.34
	4/8/2013		Interest	March 2013	\$1.79
Whitefield	4/4/2013		Interest	February 2013	\$1.71
	4/8/2013		Interest	March 2013	\$2.30
TOTAL					\$50.64



RD Dist/Twnshp Report

Mason

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$87,723.31)
Motor Fuel Tax Allotment	\$57,021.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,021.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$30,701.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$209,331.80)
Motor Fuel Tax Allotment	\$26,550.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,550.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,780.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$687,841.10)
Motor Fuel Tax Allotment	\$71,480.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,480.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$616,360.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$383,299.95
Motor Fuel Tax Allotment	\$68,574.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,574.43
Plus Credits Processed		\$42,556.69
Minus Authorizations Processed		\$162,452.40
Current Unobligated Balance		\$331,978.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hebron	4/9/2013	12-11000-00-GM	Maint. Engineer		\$950.83
	4/9/2013	12-11000-00-GM	Maintenance		\$19,016.57
McHenry	4/5/2013	12-13000-00-GM	Maintenance		\$135,700.00
	4/5/2013	12-13000-00-GM	Maint. Engineer		\$6,785.00
				TOTAL	\$162,452.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	4/8/2013	11-02000-00-GM	Maint. Engineer	per MES	\$89.70
	4/8/2013	11-02000-00-GM	Maintenance	per MES	\$1,804.39
Dorr	4/8/2013	09-06000-00-GM	Maint. Engineer	per mes	\$0.25
	4/8/2013	09-06000-00-GM	Maintenance	per mes	\$5.02
McHenry	4/8/2013	09-13000-00-GM	Maint. Engineer	per MES	\$508.41
	4/8/2013	11-13000-00-GM	Maintenance	per MES	\$11,878.31
	4/8/2013	09-13000-00-GM	Maintenance		\$10,168.24
	4/8/2013	11-13000-00-GM	Maint. Engineer	per MES	\$593.92
Nunda	4/8/2013	04-14000-00-GM	Maint. Engineer	per MES	\$481.15
	4/8/2013	04-14000-00-GM	Maintenance	Per MES	\$9,623.01
	4/8/2013	11-14000-00-GM	Maintenance	per MES	\$7,051.71
	4/8/2013	11-14000-00-GM	Maint. Engineer	per MES	\$352.58
				TOTAL	\$42,556.69



RD Dist/Twnshp Report

McLean

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	(\$524,471.37)
Motor Fuel Tax Allotment	\$132,585.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$132,585.46
Plus Credits Processed	\$4,909.72
Minus Authorizations Processed	\$15,455.75
Current Unobligated Balance	(\$402,431.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chenoa	4/9/2013	13-09000-00-GM	Maintenance		\$1,260.00
	4/9/2013	13-09000-00-GM	Maint. Engineer		\$79.38
Dawson	4/9/2013	13-13000-00-GM	Maint. Engineer		\$53.39
	4/9/2013	13-13000-00-GM	Maintenance		\$847.50
Dry Grove	4/9/2013	13-15000-00-GM	Maint. Engineer		\$340.20
	4/9/2013	13-15000-00-GM	Maintenance		\$5,400.00
Hudson	4/9/2013	13-19000-00-GM	Maint. Engineer		\$131.51
Lawndale	4/9/2013	13-20000-00-GM	Maint. Engineer		\$59.85
	4/9/2013	13-20000-00-GM	Maintenance		\$950.00
Normal	4/9/2013	13-25000-00-GM	Maint. Engineer		\$75.59
Old Town	4/9/2013	13-26000-00-GM	Maintenance		\$1,250.00
	4/9/2013	13-26000-00-GM	Maint. Engineer		\$78.75
West	4/9/2013	13-29000-00-GM	Maintenance		\$4,550.00
	4/9/2013	13-29000-00-GM	Maint. Engineer		\$286.65
Yates	4/9/2013	13-31000-00-GM	Maint. Engineer		\$92.93
				TOTAL	\$15,455.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cropsey	4/9/2013	13-10000-00-GM	Maint. Engineer		\$282.71
	4/9/2013	13-10000-00-GM	Maintenance		\$4,495.50
Hudson	4/9/2013	13-19000-00-GM	Maintenance		\$131.51
				TOTAL	\$4,909.72



RD Dist/Twnshp Report

Menard

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$666,858.94)
Motor Fuel Tax Allotment	\$34,658.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,658.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,505.00
Current Unobligated Balance		(\$720,705.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	4/24/2013	13-05113-00-PV	Engineering	BLR 09150	\$18,505.00
	4/24/2013	13-05113-00-PV	Day Lbr Construct	BLR 09150	\$70,000.00
				TOTAL	\$88,505.00



RD Dist/Twnshp Report

Mercer

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$14,462.10
Motor Fuel Tax Allotment	\$63,395.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,395.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,857.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$84,018.86)
Motor Fuel Tax Allotment	\$37,225.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,225.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$46,793.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$882,261.24)
Motor Fuel Tax Allotment	\$84,336.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,336.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$797,924.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$656,542.31)
Motor Fuel Tax Allotment	\$63,262.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,262.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$593,279.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$866,362.67)
Motor Fuel Tax Allotment	\$44,151.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,151.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$822,211.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$53,519.40)
Motor Fuel Tax Allotment	\$81,037.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$81,037.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$27,517.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$994,544.63
Motor Fuel Tax Allotment	\$59,145.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,145.22
Plus Credits Processed		\$103,168.27
Minus Authorizations Processed		\$412.43
Current Unobligated Balance		\$1,156,445.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	4/3/2013	12-07000-00-GM	Maintenance		\$392.79
	4/3/2013	12-07000-00-GM	Maint. Engineer		\$19.64
				TOTAL	\$412.43

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brimfield	4/3/2013	12-02000-00-GM	Maint. Engineer		\$143.77
	4/3/2013	12-02000-00-GM	Maintenance		\$2,875.40
Hallock	4/3/2013	12-05000-00-GM	Maint. Engineer		\$590.06
	4/3/2013	12-05000-00-GM	Maintenance		\$11,801.12
Logan	4/3/2013	12-10000-00-GM	Maintenance		\$30,354.09
	4/3/2013	12-10000-00-GM	Maint. Engineer		\$1,517.70
Medina	4/3/2013	12-11000-00-GM	Maint. Engineer		\$1,729.42
	4/3/2013	12-11000-00-GM	Maintenance		\$34,588.34
Rosefield	4/3/2013	12-18000-00-GM	Maintenance		\$18,636.54
	4/3/2013	12-18000-00-GM	Maint. Engineer		\$931.83
				TOTAL	\$103,168.27



RD Dist/Twnshp Report

Perry

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$397,063.71)
Motor Fuel Tax Allotment	\$39,067.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,067.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$357,996.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$136,069.96)
Motor Fuel Tax Allotment	\$57,510.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,510.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,559.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$896,506.85
Motor Fuel Tax Allotment	\$89,803.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,803.95
Plus Credits Processed		\$140,038.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,126,349.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	4/23/2013		Interest	2010 INTEREST	\$2,446.50
	4/23/2013		Interest	2011 INTEREST	\$1,196.87
	4/23/2013		Interest	2009 INTEREST	\$4,126.54
Barry	4/23/2013		Interest	2011 INTEREST	\$1,198.13
	4/23/2013		Interest	2010 INTEREST	\$2,449.06
	4/23/2013		Interest	2009 INTEREST	\$4,130.86
Chambersburg	4/23/2013		Interest	2009 INTEREST	\$3,018.10
	4/23/2013		Interest	2011 INTEREST	\$875.38
	4/23/2013		Interest	2010 INTEREST	\$1,789.34
Cincinnati	4/23/2013		Interest	2009 INTEREST	\$2,141.88
	4/23/2013		Interest	2011 INTEREST	\$621.24
	4/23/2013		Interest	2010 INTEREST	\$1,269.85
Derry	4/23/2013		Interest	2011 INTEREST	\$867.43
	4/23/2013		Interest	2010 INTEREST	\$1,773.09
	4/23/2013		Interest	2009 INTEREST	\$2,990.69
Detroit	4/23/2013		Interest	2011 INTEREST	\$637.97
	4/23/2013		Interest	2009 INTEREST	\$2,199.57
	4/23/2013		Interest	2010 INTEREST	\$1,304.06
Fairmount	4/23/2013		Interest	2010 INTEREST	\$2,011.24
	4/23/2013		Interest	2011 INTEREST	\$983.94
	4/23/2013		Interest	2009 INTEREST	\$3,392.38
Flint	4/23/2013		Interest	2011 INTEREST	\$393.03
	4/23/2013		Interest	2010 INTEREST	\$803.39
	4/23/2013		Interest	2009 INTEREST	\$1,355.08
Griggsville	4/23/2013		Interest	2010 INTEREST	\$2,351.58
	4/23/2013		Interest	2009 INTEREST	\$3,966.44
	4/23/2013		Interest	2011 INTEREST	\$1,150.44
Hadley	4/23/2013		Interest	2010 INTEREST	\$2,229.30
	4/23/2013		Interest	2011 INTEREST	\$1,090.61



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
	4/23/2013		Interest	2009 INTEREST	\$3,760.18
Hardin	4/23/2013		Interest	2009 INTEREST	\$3,188.29
	4/23/2013		Interest	2011 INTEREST	\$924.74
	4/23/2013		Interest	2010 INTEREST	\$1,890.24
Kinderhook	4/23/2013		Interest	2010 INTEREST	\$1,950.10
	4/23/2013		Interest	2009 INTEREST	\$3,289.26
	4/23/2013		Interest	2011 INTEREST	\$954.02
Levee	4/23/2013		Interest	2011 INTEREST	\$737.12
	4/23/2013		Interest	2010 INTEREST	\$1,506.72
	4/23/2013		Interest	2009 INTEREST	\$2,541.40
Martinsburg	4/23/2013		Interest	2011 INTEREST	\$1,065.93
	4/23/2013		Interest	2010 INTEREST	\$2,178.85
	4/23/2013		Interest	2009 INTEREST	\$3,675.08
Montezuma	4/23/2013		Interest	2009 INTEREST	\$3,306.56
	4/23/2013		Interest	2010 INTEREST	\$1,960.36
	4/23/2013		Interest	2011 INTEREST	\$959.04
New Salem	4/23/2013		Interest	2011 INTEREST	\$1,139.98
	4/23/2013		Interest	2009 INTEREST	\$3,930.37
	4/23/2013		Interest	2010 INTEREST	\$2,330.20
Newburg	4/23/2013		Interest	2011 INTEREST	\$951.72
	4/23/2013		Interest	2010 INTEREST	\$1,945.40
	4/23/2013		Interest	2009 INTEREST	\$3,281.32
Pearl	4/23/2013		Interest	2010 INTEREST	\$1,228.81
	4/23/2013		Interest	2011 INTEREST	\$601.16
	4/23/2013		Interest	2009 INTEREST	\$2,072.64
Perry	4/23/2013		Interest	2010 INTEREST	\$2,022.79
	4/23/2013		Interest	2009 INTEREST	\$3,411.86
	4/23/2013		Interest	2011 INTEREST	\$989.58
Pittsfield	4/23/2013		Interest	2009 INTEREST	\$3,442.96
	4/23/2013		Interest	2011 INTEREST	\$998.36
	4/23/2013		Interest	2010 INTEREST	\$2,040.79
Pleasant Hill	4/23/2013		Interest	2010 INTEREST	\$1,965.49
	4/23/2013		Interest	2011 INTEREST	\$961.55
	4/23/2013		Interest	2009 INTEREST	\$3,315.22
Pleasant Vale	4/23/2013		Interest	2011 INTEREST	\$856.76
	4/23/2013		Interest	2010 INTEREST	\$1,751.29
	4/23/2013		Interest	2009 INTEREST	\$2,953.91
Ross	4/23/2013		Interest	2010 INTEREST	\$928.66
	4/23/2013		Interest	2009 INTEREST	\$1,566.38
	4/23/2013		Interest	2011 INTEREST	\$454.32
Spring Creek	4/23/2013		Interest	2009 INTEREST	\$3,316.66
	4/23/2013		Interest	2011 INTEREST	\$961.97
	4/23/2013		Interest	2010 INTEREST	\$1,966.35
TOTAL					\$140,038.38



RD Dist/Twnshp Report

Pope

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$121,742.39
Motor Fuel Tax Allotment	\$26,245.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,245.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,988.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$18,812.36
Motor Fuel Tax Allotment	\$20,332.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,332.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$39,144.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$19,215.24)
Motor Fuel Tax Allotment	\$17,313.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,313.74
Plus Credits Processed		\$27.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,874.31)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	4/8/2013		Interest	March 2013	\$12.31
Hennepin	4/8/2013		Interest	March 2013	\$4.16
Magnolia	4/8/2013		Interest	March 2013	\$7.39
Senachwine	4/8/2013		Interest	March 2013	\$3.33
				TOTAL	<hr/> \$27.19



RD Dist/Twnshp Report

Randolph

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$370,687.17
Motor Fuel Tax Allotment	\$48,167.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,167.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,854.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$605,750.40)
Motor Fuel Tax Allotment	\$52,234.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,234.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$553,516.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$352,789.82)
Motor Fuel Tax Allotment	\$32,532.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,532.76
Plus Credits Processed		\$1,953.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$318,304.04)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	5/2/2013		Interest	2012	\$72.46
Black Hawk	5/2/2013		Interest	2012	\$82.61
Bowling	5/2/2013		Interest	2012	\$218.93
Buffalo Prairie	5/2/2013		Interest	2012	\$217.18
Canoe Creek	5/2/2013		Interest	2012	\$60.54
Coal Valley	5/2/2013		Interest	2012	\$44.33
Coe	5/2/2013		Interest	2012	\$183.39
Cordova	5/2/2013		Interest	2012	\$117.77
Drury	5/2/2013		Interest	2012	\$269.71
Edgington	5/2/2013		Interest	2012	\$264.05
Hampton	5/2/2013		Interest	2012	\$131.24
Rural	5/2/2013		Interest	2012	\$186.32
South Moline	5/2/2013		Interest	2012	\$42.38
Zuma	5/2/2013		Interest	2012	\$62.11
TOTAL					\$1,953.02



RD Dist/Twnshp Report

Saline

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$49,790.38
Motor Fuel Tax Allotment	\$40,075.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,075.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,866.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$296,542.29)
Motor Fuel Tax Allotment	\$91,469.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,469.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,072.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	(\$256,816.29)
Motor Fuel Tax Allotment	\$50,055.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$50,055.93
Plus Credits Processed	\$97,386.97
Minus Authorizations Processed	\$32,520.90
Current Unobligated Balance	(\$141,894.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	4/18/2013	11-01000-00-GM	Maint. Engineer		\$171.75
	4/18/2013	11-01000-00-GM	Maintenance		\$4,293.57
Brooklyn	4/18/2013	11-03000-00-GM	Maint. Engineer		\$30.18
	4/18/2013	11-03000-00-GM	Maintenance		\$754.45
Buena Vista	4/18/2013	11-05000-00-GM	Maint. Engineer		\$10.68
	4/18/2013	11-05000-00-GM	Maintenance		\$266.88
Huntsville	4/18/2013	11-09000-00-GM	Maintenance		\$6,817.49
	4/18/2013	11-09000-00-GM	Maint. Engineer		\$272.70
Littleton	4/18/2013	11-10000-00-GM	Maint. Engineer		\$765.51
	4/18/2013	11-10000-00-GM	Maintenance		\$19,137.69
TOTAL					\$32,520.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Birmingham	4/18/2013	11-02000-00-GM	Maintenance		\$7,833.77
	4/18/2013	11-02000-00-GM	Maint. Engineer		\$313.35
Browning	4/18/2013	11-04000-00-GM	Maintenance		\$3,752.33
	4/18/2013	11-04000-00-GM	Maint. Engineer		\$150.09
Camden	4/18/2013	11-06000-00-GM	Maintenance		\$26,489.47
	4/18/2013	11-06000-00-GM	Maint. Engineer		\$1,059.58
Frederick	4/18/2013	11-07000-00-GM	Maint. Engineer		\$639.18
	4/18/2013	11-07000-00-GM	Maintenance		\$15,979.40
Hickory	4/18/2013	11-08000-00-GM	Maintenance		\$17,294.37
	4/18/2013	11-08000-00-GM	Maint. Engineer		\$691.77
Oakland	4/18/2013	11-11000-00-GM	Maint. Engineer		\$582.97
	4/18/2013	11-11000-00-GM	Maintenance		\$14,574.37
Rushville	4/18/2013	11-12000-00-GM	Maint. Engineer		\$194.31
	4/18/2013	11-12000-00-GM	Maintenance		\$4,857.81
Woodstock	4/18/2013	11-13000-00-GM	Maint. Engineer		\$114.39
	4/18/2013	11-13000-00-GM	Maintenance		\$2,859.81



RD Dist/Twnshp Report

Scott

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$409,981.21)
Motor Fuel Tax Allotment	\$24,494.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,494.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$385,486.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Shelby

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$762,471.01)
Motor Fuel Tax Allotment	\$106,803.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,803.88
Plus Credits Processed		\$47,975.20
Minus Authorizations Processed		\$47,975.20
Current Unobligated Balance		(\$655,667.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Todds Point	4/16/2013	13-22000-00-GM	Maintenance	per estimate	\$46,130.00
	4/16/2013	13-22000-00-GM	Maint. Engineer	per estimate	\$1,845.20
				TOTAL	\$47,975.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/16/2013	13-00000-00-GM	Maintenance	input error wrong section no. assigned	\$46,130.00
	4/16/2013	13-00000-00-GM	Maint. Engineer	wrong section no. assigned	\$1,845.20
				TOTAL	\$47,975.20



RD Dist/Twnshp Report

St. Clair

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,933,869.14
Motor Fuel Tax Allotment	\$53,139.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,139.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,987,008.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$677,685.88
Motor Fuel Tax Allotment	\$31,034.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,034.17
Plus Credits Processed		\$2,892.29
Minus Authorizations Processed		\$1,015,339.47
Current Unobligated Balance		(\$303,727.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	4/12/2013	13-01000-00-GM	Maintenance		\$125,050.00
	4/12/2013	13-01000-00-GM	Maint. Engineer		\$8,753.50
Essex	4/12/2013	13-02000-00-GM	Maint. Engineer		\$6,166.83
	4/12/2013	13-02000-00-GM	Maintenance		\$88,097.50
Goshen	4/12/2013	13-03000-00-GM	Maint. Engineer		\$8,012.42
	4/12/2013	13-03000-00-GM	Maintenance		\$108,034.50
Osceola	4/25/2013	13-04000-00-GM	Maint. Engineer		\$7,044.75
	4/25/2013	13-04000-00-GM	Maintenance		\$100,639.25
Penn	4/12/2013	13-05000-00-GM	Maintenance		\$139,580.00
	4/12/2013	13-05000-00-GM	Maint. Engineer		\$9,995.60
Toulon	4/12/2013	13-06000-00-GM	Maintenance		\$97,375.00
	4/12/2013	13-06000-00-GM	Maint. Engineer		\$6,816.25
Valley	4/15/2013	13-07000-00-GM	Maintenance		\$161,115.50
	4/15/2013	13-07000-00-GM	Maint. Engineer		\$11,278.09
West Jersey	4/11/2013	12-08000-00-GM	Maint. Engineer		\$2,617.32
	4/11/2013	12-08000-00-GM	Maintenance		\$37,390.28
	4/15/2013	13-08000-00-GM	Maint. Engineer		\$6,370.18
	4/15/2013	13-08000-00-GM	Maintenance		\$91,002.50
TOTAL					\$1,015,339.47

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/11/2013	12-08000-00-GM	Maint. Engineer		\$189.22
	4/11/2013	12-08000-00-GM	Maintenance		\$2,703.07
TOTAL					\$2,892.29



RD Dist/Twnshp Report

Stephenson

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$772,173.73)
Motor Fuel Tax Allotment	\$70,040.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,040.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$702,132.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,333,463.07
Motor Fuel Tax Allotment	\$69,352.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,352.34
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$410,871.11
Current Unobligated Balance	\$991,944.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynton	5/2/2013	13-01000-00-GM	Maintenance		\$50,000.00
	5/2/2013	13-01000-00-GM	Maint. Engineer		\$4,965.42
Dillon	5/1/2013	13-05000-00-GM	Maintenance		\$37,194.15
Fondulac	5/2/2013	13-07000-00-GM	Maint. Engineer		\$3,062.48
	5/2/2013	13-07000-00-GM	Maintenance		\$12,000.00
Hittle	5/1/2013	13-09000-00-GM	Maintenance		\$61,072.32
Hopedale	5/1/2013	13-10000-00-GM	Maintenance		\$79,642.75
Morton	5/1/2013	13-14000-00-GM	Maint. Engineer		\$36,021.19
Spring Lake	5/1/2013	13-17000-00-GM	Maintenance		\$126,912.80
TOTAL					\$410,871.11



RD Dist/Twnshp Report

Union

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$951,199.03)
Motor Fuel Tax Allotment	\$32,706.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,706.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$918,492.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$858,509.49)
Motor Fuel Tax Allotment	\$108,454.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,454.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$750,054.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$73,023.02)
Motor Fuel Tax Allotment	\$23,190.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$23,190.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$49,832.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$427,490.32)
Motor Fuel Tax Allotment	\$65,618.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,618.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$361,872.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,159,075.89
Motor Fuel Tax Allotment	\$55,499.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,499.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,214,575.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$921,161.46)
Motor Fuel Tax Allotment	\$100,961.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,961.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$820,200.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$593,047.48)
Motor Fuel Tax Allotment	\$66,701.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,701.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$526,346.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$769,258.68)
Motor Fuel Tax Allotment	\$73,455.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,455.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,429.44
Current Unobligated Balance	<hr/>	(\$763,233.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mt Pleasant	5/2/2013	13-50000-00-GM	Maint. Engineer		\$2,593.44
	5/2/2013	13-50000-00-GM	Maintenance		\$64,836.00
				TOTAL	\$67,429.44



RD Dist/Twnshp Report

Will

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$3,778,549.76
Motor Fuel Tax Allotment	\$92,556.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$92,556.61
Plus Credits Processed	\$18,583.64
Minus Authorizations Processed	\$544,615.38
Current Unobligated Balance	\$3,345,074.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	4/8/2013	11-02118-01-BR	Engineering		\$100,000.00
Florence	4/4/2013	13-05000-03-GM	Maint. Engineer		\$7,217.00
	4/4/2013	13-05000-03-GM	Maintenance		\$120,283.30
Jackson	4/8/2013	12-09000-02-GM	Maint. Engineer		\$5,616.30
	4/8/2013	12-09000-02-GM	Maintenance		\$93,604.92
Will	4/26/2013	12-22000-03-GM	Maint. Engineer	per mes	\$2,898.83
	4/26/2013	12-22000-03-GM	Maintenance	per mes	\$48,313.75
Wilton	4/8/2013	12-24000-03-GM	Maintenance		\$18,205.00
	4/8/2013	12-24000-04-GM	Maint. Engineer		\$1,194.96
	4/8/2013	12-24000-04-GM	Maintenance		\$19,915.52
	4/8/2013	12-24000-01-GM	Maintenance		\$19,803.75
	4/8/2013	12-24000-01-GM	Maint. Engineer		\$1,188.23
	4/8/2013	12-24000-05-GM	Maintenance		\$13,800.00
	4/8/2013	12-24000-10-GM	Maint. Engineer		\$360.24
	4/8/2013	12-24000-03-GM	Maint. Engineer		\$1,092.30
	4/8/2013	12-24000-05-GM	Maint. Engineer		\$828.00
	4/8/2013	12-24000-10-GM	Maintenance		\$6,004.00
	4/26/2013	12-24000-07-GM	Maint. Engineer	per mes	\$96.00
	4/26/2013	12-24000-09-GM	Maintenance	per MES	\$41,762.00
	4/26/2013	12-24000-08-GM	Maint. Engineer	per mes	\$1,022.27
	4/26/2013	12-24000-02-GM	Maint. Engineer	per mes	\$907.10
	4/26/2013	12-24000-06-GM	Maint. Engineer		\$240.00
	4/26/2013	12-24000-07-GM	Maintenance	per mes	\$1,600.00
4/26/2013	12-24000-08-GM	Maintenance	per mes	\$17,037.79	
4/26/2013	12-24000-02-GM	Maintenance	per mes	\$15,118.40	
4/26/2013	12-24000-09-GM	Maint. Engineer	per MES	\$2,505.72	
4/26/2013	12-24000-06-GM	Maintenance		\$4,000.00	
TOTAL					\$544,615.38



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
Florence	4/8/2013	12-05000-00-GM	Maintenance		\$6,924.00
	4/8/2013	12-05000-00-GM	Maint. Engineer		\$415.44
Jackson	4/17/2013	12-09000-01-GM	Maintenance	per Revised MES	\$0.02
Wilton	4/8/2013	12-24000-00-GM	Maintenance	per final report	\$10,607.72
	4/8/2013	12-24000-00-GM	Maint. Engineer	per final report	\$636.46
TOTAL					\$18,583.64



RD Dist/Twnshp Report

Williamson

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,882,285.57)
Motor Fuel Tax Allotment	\$45,769.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,769.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,836,516.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$527,928.44
Motor Fuel Tax Allotment	\$58,367.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,367.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$586,295.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

May 6, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,147,477.24
Motor Fuel Tax Allotment	\$59,432.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,432.94
Plus Credits Processed	\$662.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,207,572.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	4/2/2013		Interest	2012 Interest	\$8.91
Clayton	4/2/2013		Interest	2012 Interest	\$46.12
Cruger	4/2/2013		Interest	2012 Interest	\$22.89
El Paso	4/2/2013		Interest	2012 Interest	\$4.93
Greene	4/2/2013		Interest	2012 Interest	\$118.56
Kansas	4/2/2013		Interest	2012 Interest	\$14.09
Linn	4/2/2013		Interest	2012 Interest	\$47.71
Metamora	4/2/2013		Interest	2012 Interest	\$12.38
Minonk	4/2/2013		Interest	2012 Interest	\$94.30
Montgomery	4/2/2013		Interest	2012 Interest	\$15.34
Olio	4/2/2013		Interest	2012 Interest	\$34.00
Palestine	4/2/2013		Interest	2012 Interest	\$26.73
Panola	4/2/2013		Interest	2012 Interest	\$47.98
Partridge	4/2/2013		Interest	2012 Interest	\$57.69
Roanoke	4/2/2013		Interest	2012 Interest	\$47.01
Spring Bay	4/2/2013		Interest	2012 Interest	\$12.59
Worth	4/2/2013		Interest	2012 Interest	\$51.36
TOTAL					\$662.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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