



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$4,977,097.99
Motor Fuel Tax Allotment	\$75,135.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,135.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,900.00
Current Unobligated Balance		\$4,996,333.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2013	13-00000-00-CS	Salary		\$55,900.00
			TOTAL	\$55,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$33,065.88
Motor Fuel Tax Allotment	\$7,407.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,407.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,473.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$656,341.64
Motor Fuel Tax Allotment	\$16,506.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,506.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$672,848.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$2,485,292.88
Motor Fuel Tax Allotment	\$44,432.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,432.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,529,725.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$249,411.03)
Motor Fuel Tax Allotment	\$9,297.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,297.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240,114.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bureau

County Report

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$906,611.68
Motor Fuel Tax Allotment	\$38,026.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,026.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,638.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$749,622.48
Motor Fuel Tax Allotment	\$6,250.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,250.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,872.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$410,732.18
Motor Fuel Tax Allotment	\$21,218.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,218.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,950.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$546,449.56)
Motor Fuel Tax Allotment	\$14,249.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,249.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$730,093.92
Current Unobligated Balance		(\$1,262,293.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2013	13-00000-00-CS	Salary		\$105,093.92
2/25/2013	13-00000-00-GM	Maintenance		\$625,000.00
			TOTAL	\$730,093.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

County Report

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$13,455,805.31
Motor Fuel Tax Allotment	\$141,161.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,161.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,596,967.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$258,777.40
Motor Fuel Tax Allotment	\$38,878.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,878.50
Plus Credits Processed		\$55,339.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,995.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2013		Other	13-CS021-00-AC	\$50,750.00
2/14/2013		Interest	2012 INTEREST	\$4,589.62
			TOTAL	\$55,339.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$138,112.16
Motor Fuel Tax Allotment	\$21,059.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,059.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,171.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$367,477.89)
Motor Fuel Tax Allotment	\$16,694.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,694.87
Plus Credits Processed		\$44,597.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,185.11)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2013	12-00000-00-GM	Maintenance	per mes	\$44,597.91
			TOTAL	\$44,597.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,645,519.96
Motor Fuel Tax Allotment	\$42,024.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,024.45
Plus Credits Processed		\$47,975.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,735,519.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2013		Other	13-CS027-00-AC	\$47,975.00
			TOTAL	\$47,975.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,082,887.36
Motor Fuel Tax Allotment	\$41,160.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,160.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$844,501.79
Current Unobligated Balance		\$279,546.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2013	13-00000-00-GM	Maintenance	per est & res	\$550,000.00
2/19/2013	00-00127-00-WR	Contract Construct	per final pay est.	\$294,501.79
			TOTAL	\$844,501.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$697,861,734.03
Motor Fuel Tax Allotment	\$6,476,887.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,476,887.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$704,338,621.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$422,215.04
Motor Fuel Tax Allotment	\$19,134.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,134.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,349.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$279,046.75)
Motor Fuel Tax Allotment	\$11,567.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,567.72</u>	
Plus Credits Processed		\$19,810.67
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$247,668.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2013	12-00000-00-GM	Maintenance	per mes	\$19,810.67
			TOTAL	\$19,810.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$2,792,364.50
Motor Fuel Tax Allotment	\$87,785.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,785.57
Plus Credits Processed	\$124.12
Minus Authorizations Processed	\$829,200.00
Current Unobligated Balance	\$2,051,074.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2013	13-00000-00-GM	Maintenance	Equipment and Labor	\$829,200.00
			TOTAL	\$829,200.00

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2013		Interest	December-2012	\$124.12
			TOTAL	\$124.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$652,794.01
Motor Fuel Tax Allotment	\$18,127.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,127.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,036.79
Current Unobligated Balance		\$640,884.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2013	06-00111-02-PV	Engineering		\$3,037.85
2/26/2013	06-00111-02-PV	Contract Construct		\$20,465.69
2/26/2013	06-00111-02-PV	ROW		\$1,364.41
2/26/2013	06-00111-02-PV	Engineering		\$5,168.84
			TOTAL	\$30,036.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,245,553.43
Motor Fuel Tax Allotment	\$20,178.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,178.82
Plus Credits Processed	\$120,586.95
Minus Authorizations Processed	\$185.00
Current Unobligated Balance	\$1,386,134.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/1/2013	11-00100-00-EG	Engineering		\$185.00
TOTAL				\$185.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/6/2013		Other	11-00000-00-CS	\$1,582.37
2/6/2013	12-00000-00-GM	Maintenance		\$117,041.13
2/6/2013		Interest	12-00000-00-AC	\$1,963.45
TOTAL				\$120,586.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$130,527,268.43
Motor Fuel Tax Allotment	\$922,928.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$922,928.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$420,916.61
Current Unobligated Balance		\$131,029,280.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2013	12-PVMKG-00-GM	Maintenance		\$420,916.61
			TOTAL	\$420,916.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$320,079.09
Motor Fuel Tax Allotment	\$20,335.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,335.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,253.10
Current Unobligated Balance		\$294,161.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2013	11-00066-00-ES	Engineering		\$21,561.95
2/11/2013	10-00101-00-SP	Engineering		\$19,771.18
2/26/2013	10-00105-00-ES	Engineering		\$4,919.97
			TOTAL	\$46,253.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$45,052.48)
Motor Fuel Tax Allotment	\$8,465.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,465.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,586.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$467,829.30
Motor Fuel Tax Allotment	\$53,654.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,654.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,631.80
Current Unobligated Balance		\$417,851.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2013	13-00000-00-CS	Salary	1/1/2013-12/31/2013	\$103,631.80
			TOTAL	\$103,631.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$426,220.26
Motor Fuel Tax Allotment	\$23,255.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,255.82
Plus Credits Processed		\$36,083.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,559.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2013	12-00000-00-GM	Maintenance	mes	\$36,083.01
			TOTAL	\$36,083.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,360,904.75
Motor Fuel Tax Allotment	\$15,403.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,403.40
Plus Credits Processed		\$44,980.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,421,288.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2013		Other	13-CS053-00-AC	\$44,980.00
			TOTAL	\$44,980.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,006,841.96
Motor Fuel Tax Allotment	\$43,271.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,271.93</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$900,800.00</u>
Current Unobligated Balance		\$149,313.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2013	13-00000-00-GM	Maintenance		<u>\$900,800.00</u>
			TOTAL	\$900,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$835,618.36
Motor Fuel Tax Allotment	\$36,447.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,447.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$872,066.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$500,973.49
Motor Fuel Tax Allotment	\$8,846.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,846.41
Plus Credits Processed		\$37,096.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,916.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2013		Other	EXCESS FEMA REIMB PER AUDIT #82	\$5,878.11
2/21/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$26,736.56
2/21/2013		Interest	PER AUDIT #82	\$4,482.21
			TOTAL	\$37,096.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,064,709.22
Motor Fuel Tax Allotment	\$14,515.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,515.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,079,224.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$838,130.61
Motor Fuel Tax Allotment	\$53,134.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,134.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,320.00
Current Unobligated Balance		\$790,945.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2013	13-00000-00-CS	Salary		\$100,320.00
			TOTAL	\$100,320.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$72,061.51
Motor Fuel Tax Allotment	\$11,483.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,483.33
Plus Credits Processed		\$17,084.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,629.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2013		Interest	PER AUDIT #82	\$1,084.37
2/21/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$16,000.00
			TOTAL	\$17,084.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$374,463.35
Motor Fuel Tax Allotment	\$25,186.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,186.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$625,097.95
Current Unobligated Balance		(\$225,447.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2013	13-00000-00-GM	Maintenance		\$500,000.00
2/28/2013	12-00000-00-GM	Maintenance		\$125,097.95
			TOTAL	\$625,097.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$69,934.98)
Motor Fuel Tax Allotment	\$4,728.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,728.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,206.55)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$7,387.90)
Motor Fuel Tax Allotment	\$9,244.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,244.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,856.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$776,366.33
Motor Fuel Tax Allotment	\$60,305.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,305.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$836,671.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$641,081.74
Motor Fuel Tax Allotment	\$35,587.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,587.31
Plus Credits Processed		\$49,846.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,515.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2013	11-00000-01-CS	Salary	Final Report	\$222.92
2/27/2013	12-00000-00-GM	Maintenance	MES	\$49,623.60
			TOTAL	\$49,846.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$261,455.96)
Motor Fuel Tax Allotment	\$45,257.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,257.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$216,198.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$290,065.33
Motor Fuel Tax Allotment	\$11,962.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,962.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,027.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,620,748.25
Motor Fuel Tax Allotment	\$34,609.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,609.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,400,000.00
Current Unobligated Balance		\$255,358.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2013	13-00000-00-GM	Maintenance		\$1,400,000.00
			TOTAL	\$1,400,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$321,695.85
Motor Fuel Tax Allotment	\$20,953.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,953.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,649.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$836,792.99
Motor Fuel Tax Allotment	\$29,626.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,626.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$866,419.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$271,543.52)
Motor Fuel Tax Allotment	\$13,853.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,853.39</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$98,180.00</u>
Current Unobligated Balance		(<u>\$355,870.13</u>)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2013		Other	30% Transfer to Co. Unit	<u>\$98,180.00</u>
			TOTAL	\$98,180.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$992,027.94
Motor Fuel Tax Allotment	\$387,206.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387,206.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,379,234.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$667,389.53)
Motor Fuel Tax Allotment	\$87,205.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,205.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$580,183.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,195,801.53
Motor Fuel Tax Allotment	\$114,273.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,273.16
Plus Credits Processed		\$97,923.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,407,997.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2013	12-00116-00-SD	Contract Construct	Final Report	\$97,923.00
			TOTAL	\$97,923.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$594,011.36
Motor Fuel Tax Allotment	\$46,705.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,705.41
Plus Credits Processed		\$84,967.98
Minus Authorizations Processed		\$1,247,987.00
Current Unobligated Balance		(\$522,302.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/7/2013	13-00000-00-GM	Maintenance		\$1,247,987.00
			TOTAL	\$1,247,987.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/7/2013	12-00000-00-GM	Maintenance		\$84,967.98
			TOTAL	\$84,967.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$6,337,022.17
Motor Fuel Tax Allotment	\$598,676.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$598,676.61
Plus Credits Processed	\$9,485.54
Minus Authorizations Processed	\$2,377,673.06
Current Unobligated Balance	\$4,567,511.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2013	11-00999-24-DR	Contract Construct		\$65,188.91
12/26/2012	08-00214-19-MG	Other		\$954.00
2/27/2013	12-00108-05-RS	Contract Construct		\$2,311,530.15
			TOTAL	\$2,377,673.06

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2013	12-00000-09-GM	Maintenance		\$9,485.54
			TOTAL	\$9,485.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$2,112,492.57
Motor Fuel Tax Allotment	\$119,152.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,152.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,900,000.00
Current Unobligated Balance		\$331,645.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2013	13-00000-00-GM	Maintenance	Road Markings	\$1,850,000.00
2/15/2013	13-00000-00-GM	Maint. Engineer		\$50,000.00
			TOTAL	\$1,900,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$125,838.84
Motor Fuel Tax Allotment	\$16,065.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,065.36
Plus Credits Processed		\$191,974.95
Minus Authorizations Processed		\$190,499.88
Current Unobligated Balance		\$143,379.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2013	12-00000-00-CS	Salary	1/1/2012-12/31/2012	\$94,549.98
2/26/2013	13-00000-00-CS	Salary	1/1/2013-12-31-2013	\$95,949.90
			TOTAL	\$190,499.88

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2013		Other	13-CS101-00-AC	\$47,974.95
2/4/2013	12-00000-00-GM	Maintenance	per mes	\$144,000.00
			TOTAL	\$191,974.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$938,777.93
Motor Fuel Tax Allotment	\$35,747.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,747.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$280,502.95
Current Unobligated Balance		\$694,022.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2013	13-00000-00-GM	Maintenance		\$11,002.95
2/26/2013	13-00000-00-GM	Maintenance		\$30,000.00
2/26/2013	13-00000-00-GM	Maintenance		\$239,500.00
			TOTAL	\$280,502.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$55,763.84
Motor Fuel Tax Allotment	\$42,099.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,099.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$922,175.00
Current Unobligated Balance		(\$824,311.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2013	13-00000-00-GM	Maintenance	Agg., Seal Coat, etc.	\$922,175.00
			TOTAL	\$922,175.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$2,711,302.91
Motor Fuel Tax Allotment	\$26,409.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,409.86
Plus Credits Processed		\$739,533.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,477,246.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2013	12-00000-00-CS	Engineering		\$4,318.78
2/8/2013	12-00000-00-GM	Maintenance		\$710,626.89
2/8/2013	12-00000-00-RF	Other		\$24,588.02
			TOTAL	\$739,533.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,157,171.43
Motor Fuel Tax Allotment	\$100,202.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,202.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,257,373.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$494,649.57)
Motor Fuel Tax Allotment	\$53,310.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,310.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$70,795.70</u>
Current Unobligated Balance		(\$512,134.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2013	09-00093-00-MG	ROW		<u>\$70,795.70</u>
			TOTAL	\$70,795.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$33,418,893.16
Motor Fuel Tax Allotment	\$223,872.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$223,872.94
Plus Credits Processed	\$592,428.96
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$34,235,195.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2013	12-00000-00-GM	Maint. Engineer		\$1,179.16
2/26/2013	12-00000-00-GM	Maintenance		\$563,548.49
2/26/2013	10-00000-00-GM	Maintenance		\$27,701.31
			TOTAL	\$592,428.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$859,418.33
Motor Fuel Tax Allotment	\$39,908.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,908.91
Plus Credits Processed		\$51,700.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$951,027.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2013		Other	13-CS121-00-AC	\$51,700.00
			TOTAL	\$51,700.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$295,133.59
Motor Fuel Tax Allotment	\$17,167.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,167.82
Plus Credits Processed		\$13.31
Minus Authorizations Processed		\$400,000.00
Current Unobligated Balance		(\$87,685.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2013	13-00000-00-GM	Maintenance		\$360,000.00
2/28/2013	13-00000-00-CS	Salary		\$40,000.00
			TOTAL	\$400,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2013		Interest	January 2013	\$13.31
			TOTAL	\$13.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$581,077.27
Motor Fuel Tax Allotment	\$19,215.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,215.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,293.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$255,488.95
Motor Fuel Tax Allotment	\$13,851.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,851.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,340.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$329,112.09)
Motor Fuel Tax Allotment	\$25,026.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,026.27
Plus Credits Processed		\$12,221.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$291,864.72)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2013	12-00000-00-GM	Maintenance		\$12,221.10
			TOTAL	\$12,221.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$9,556,670.84
Motor Fuel Tax Allotment	\$305,391.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305,391.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,862,062.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$4,352,761.35
Motor Fuel Tax Allotment	\$149,221.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$149,221.54
Plus Credits Processed	\$441,838.22
Minus Authorizations Processed	\$12,085.39
Current Unobligated Balance	\$4,931,735.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2013	12-00000-00-CS	Salary		\$12,085.39
TOTAL				\$12,085.39

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2013	12-00000-00-GM	Maint. Engineer		\$72,422.79
2/27/2013	12-00000-00-GM	Maintenance		\$369,415.43
TOTAL				\$441,838.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$80,420.16)
Motor Fuel Tax Allotment	\$14,870.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,870.25
Plus Credits Processed		\$354.92
Minus Authorizations Processed		\$318,379.26
Current Unobligated Balance		(\$383,574.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2013	13-00000-00-CS	Salary	Resolution	\$106,289.26
2/21/2013	13-00000-00-GM	Maintenance		\$212,090.00
			TOTAL	\$318,379.26

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2013		Interest	2012 INTEREST	\$354.92
			TOTAL	\$354.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$265,127.03)
Motor Fuel Tax Allotment	\$22,597.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,597.58</u>	
Plus Credits Processed		\$46,150.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$196,379.45)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2013		Other	13-CS131-00-AC	\$46,150.00
			TOTAL	\$46,150.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$20,579.94
Motor Fuel Tax Allotment	\$31,984.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,984.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,564.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$706,548.54)
Motor Fuel Tax Allotment	\$29,379.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,379.05
Plus Credits Processed		\$116,711.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$560,457.52)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2013	12-00000-00-GM	Maintenance		\$116,711.97
			TOTAL	\$116,711.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,100,970.59
Motor Fuel Tax Allotment	\$33,365.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$33,365.12</u>
Plus Credits Processed	\$512.85
Minus Authorizations Processed	\$750,000.00
Current Unobligated Balance	<u>\$384,848.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/6/2013	13-00000-00-GM	Maintenance		\$750,000.00
TOTAL				<u>\$750,000.00</u>

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/11/2013		Interest	2012-INTEREST-LAST 6 MONTHS	\$512.85
TOTAL				<u>\$512.85</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$253,748.55
Motor Fuel Tax Allotment	\$16,330.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,330.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,079.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,158,149.84
Motor Fuel Tax Allotment	\$58,006.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,006.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,216,156.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$5,253,813.47
Motor Fuel Tax Allotment	\$158,895.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,895.61
Plus Credits Processed		\$226.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,412,935.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2013		Interest	2012 Interest	\$226.55
			TOTAL	\$226.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$332,681.00
Motor Fuel Tax Allotment	\$19,216.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,216.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$375,901.50
Current Unobligated Balance		(\$24,003.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2013	13-00000-00-GM	Maintenance		\$375,901.50
			TOTAL	\$375,901.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$5,232,674.99
Motor Fuel Tax Allotment	\$18,740.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,740.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$296,640.24
Current Unobligated Balance		\$4,954,775.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2013	08-00115-01-RS	Contract Construct		\$296,640.24
			TOTAL	\$296,640.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$48,264.13
Motor Fuel Tax Allotment	\$22,609.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,609.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,873.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$260,205.59
Motor Fuel Tax Allotment	\$3,574.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,574.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,780.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$134,791.05)
Motor Fuel Tax Allotment	\$6,650.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,650.77
Plus Credits Processed		\$19,207.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,932.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013	12-00000-00-CS	Salary	PER AUDIT#82-SALARY	\$0.04
2/1/2013		Interest	PER AUDIT #82	\$193.16
2/1/2013	12-00000-00-CS	Salary	PER AUDIT#82-EXPENSES	\$36.90
2/1/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$18,977.82
			TOTAL	\$19,207.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$325,380.68
Motor Fuel Tax Allotment	\$7,389.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,389.29
Plus Credits Processed		\$16.14
Minus Authorizations Processed		\$390,185.00
Current Unobligated Balance		(\$57,398.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2013	13-00000-00-GM	Maintenance		\$351,685.00
2/28/2013	13-00000-00-CS	Salary		\$38,500.00
			TOTAL	\$390,185.00

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2013		Interest	January 2013	\$16.14
			TOTAL	\$16.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,565,156.72
Motor Fuel Tax Allotment	\$34,637.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,637.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,599,794.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$320,198.80)
Motor Fuel Tax Allotment	\$19,408.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,408.99
Plus Credits Processed		\$4,565.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$296,224.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2013	12-00000-00-GM	Maintenance	per mes	\$4,565.05
			TOTAL	\$4,565.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$826,675.90)
Motor Fuel Tax Allotment	\$131,175.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,175.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$695,500.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$308,695.44
Motor Fuel Tax Allotment	\$25,887.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,887.51
Plus Credits Processed		\$90,668.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,251.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2013	12-00000-00-GM	Maintenance	per AUDIT #82	\$87,808.80
2/6/2013		Interest	PER AUDIT #82	\$2,860.10
			TOTAL	\$90,668.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$5,766,601.16
Motor Fuel Tax Allotment	\$226,617.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$226,617.26
Plus Credits Processed	\$343,346.56
Minus Authorizations Processed	\$2,940,785.00
Current Unobligated Balance	\$3,395,779.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2013	13-00000-00-GM	Maintenance		\$2,940,785.00
TOTAL				\$2,940,785.00

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2013	12-00000-00-GM	Maintenance		\$281,136.06
2/13/2013		Other	13-CS167-00-AC	\$62,210.50
TOTAL				\$343,346.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$310,869.20
Motor Fuel Tax Allotment	\$9,777.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,777.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$195,842.00
Current Unobligated Balance		\$124,804.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2013	13-00000-00-GM	Maintenance		\$195,842.00
			TOTAL	\$195,842.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$91,326.76)
Motor Fuel Tax Allotment	\$6,145.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,145.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,181.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$57,447.32)
Motor Fuel Tax Allotment	\$25,886.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,886.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,560.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$15,003,578.55
Motor Fuel Tax Allotment	\$201,269.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201,269.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,204,848.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$442,080.02
Motor Fuel Tax Allotment	\$9,028.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,028.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,108.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,389,284.01
Motor Fuel Tax Allotment	\$49,758.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,758.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$117,000.00
Current Unobligated Balance		\$1,322,042.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2013	13-00000-00-CS	Salary		\$117,000.00
			TOTAL	\$117,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$6,578,141.06
Motor Fuel Tax Allotment	\$145,828.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,828.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,723,969.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$190,052.18)
Motor Fuel Tax Allotment	\$19,769.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,769.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$170,282.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$3,543,243.16
Motor Fuel Tax Allotment	\$77,934.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,934.89
Plus Credits Processed		\$295,394.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,916,572.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2013	12-00000-00-GM	Maintenance		\$295,394.20
			TOTAL	\$295,394.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$828,000.24
Motor Fuel Tax Allotment	\$12,622.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,622.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$840,622.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$243,047.08)
Motor Fuel Tax Allotment	\$18,509.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,509.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,640.00
Current Unobligated Balance		(\$311,177.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2013	12-00000-00-CS	Salary		\$86,640.00
			TOTAL	\$86,640.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,351,695.52
Motor Fuel Tax Allotment	\$19,858.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,858.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,371,553.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$239,694.75)
Motor Fuel Tax Allotment	\$19,438.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,438.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$220,255.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$136,903.22)
Motor Fuel Tax Allotment	\$25,186.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,186.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$111,716.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,812,356.80
Motor Fuel Tax Allotment	\$60,087.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,087.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,872,444.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$37,456,957.80
Motor Fuel Tax Allotment	\$535,230.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$535,230.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,992,188.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$1,582,822.57)
Motor Fuel Tax Allotment	\$59,469.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,469.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,523,353.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$24,197,954.53
Motor Fuel Tax Allotment	\$233,198.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233,198.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,431,153.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2013

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,613,991.49
Motor Fuel Tax Allotment	\$44,454.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,454.97
Plus Credits Processed	\$48,640.00
Minus Authorizations Processed	\$1,481,365.00
Current Unobligated Balance	\$225,721.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2013	13-00000-00-GM	Maintenance		\$1,481,365.00
TOTAL				\$1,481,365.00

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2013		Other	13-CS203-00-AC	\$48,640.00
TOTAL				\$48,640.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662