



RD Dist/Twnshp Report

Adams

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$1,256,482.60)
Motor Fuel Tax Allotment	\$100,490.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,490.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,012,746.00
Current Unobligated Balance	<u>(\$2,168,737.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	2/6/2013	13-01000-00-GM	Maint. Engineer		\$1,350.00
	2/6/2013	13-01000-00-GM	Maintenance		\$27,000.00
Camp Point	2/6/2013	13-03000-00-GM	Maintenance		\$28,000.00
	2/6/2013	13-03000-00-GM	Maint. Engineer		\$1,400.00
Clayton	2/6/2013	13-04000-00-GM	Maintenance		\$73,250.00
	2/6/2013	13-04000-00-GM	Maint. Engineer		\$3,662.50
Columbus	2/6/2013	13-05000-00-GM	Maintenance		\$30,000.00
	2/6/2013	13-05000-00-GM	Maint. Engineer		\$1,500.00
Concord	2/6/2013	13-06000-00-GM	Maintenance		\$44,500.00
	2/6/2013	13-06000-00-GM	Maint. Engineer		\$2,225.00
Ellington	2/6/2013	13-07000-00-GM	Maintenance		\$38,000.00
	2/6/2013	13-07000-00-GM	Maint. Engineer		\$1,900.00
Gilmer	2/6/2013	13-09000-00-GM	Maintenance		\$74,000.00
	2/6/2013	13-09000-00-GM	Maint. Engineer		\$3,700.00
Honey Creek	2/6/2013	13-10000-00-GM	Maintenance		\$30,608.00
	2/6/2013	13-10000-00-GM	Maint. Engineer		\$1,530.40
Houston	2/6/2013	13-11000-00-GM	Maintenance		\$32,872.00
	2/6/2013	13-11000-00-GM	Maint. Engineer		\$1,643.60
Keene	2/6/2013	13-12000-00-GM	Maint. Engineer		\$5,292.00
	2/6/2013	13-12000-00-GM	Maintenance		\$105,840.00
Liberty	2/6/2013	13-13000-00-GM	Maint. Engineer		\$2,950.00
	2/6/2013	13-13000-00-GM	Maintenance		\$59,000.00
Lima	2/6/2013	13-14000-00-GM	Maint. Engineer		\$3,632.50
	2/6/2013	13-14000-00-GM	Maintenance		\$72,650.00
Mckee	2/6/2013	13-15000-00-GM	Maint. Engineer		\$1,775.00
	2/6/2013	13-15000-00-GM	Maintenance		\$35,500.00
Mendon	2/6/2013	13-17000-00-GM	Maint. Engineer		\$2,500.00
	2/6/2013	13-17000-00-GM	Maintenance		\$50,000.00
Northeast	2/6/2013	13-18000-00-GM	Maint. Engineer		\$2,352.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/6/2013	13-18000-00-GM	Maintenance		\$47,050.00
Payson	2/6/2013	13-19000-00-GM	Maint. Engineer		\$150.00
	2/6/2013	13-19000-00-GM	Maintenance		\$3,000.00
Richfield	2/6/2013	13-21000-00-GM	Maintenance		\$168,000.00
	2/6/2013	13-21000-00-GM	Maint. Engineer		\$8,400.00
Ursa	2/6/2013	13-23000-00-GM	Maint. Engineer		\$2,262.50
	2/6/2013	13-23000-00-GM	Maintenance		\$45,250.00
				TOTAL	\$1,012,746.00



RD Dist/Twnshp Report

Alexander

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$88,635.95)
Motor Fuel Tax Allotment	\$21,260.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,260.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$67,375.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$9,593.18
Motor Fuel Tax Allotment	\$45,146.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,146.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$54,739.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$413,318.63
Motor Fuel Tax Allotment	\$33,788.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,788.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$447,107.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$491,457.98)
Motor Fuel Tax Allotment	\$32,223.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,223.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$459,234.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,205,236.97
Motor Fuel Tax Allotment	\$95,149.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,149.38
Plus Credits Processed	\$453.34
Minus Authorizations Processed	\$79,642.67
Current Unobligated Balance	\$1,221,197.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	2/15/2013	13-01000-00-GM	Maint. Engineer		\$2,554.06
Berlin	2/15/2013	13-02000-00-GM	Maint. Engineer		\$1,390.60
Bureau	2/15/2013	13-03000-00-GM	Maint. Engineer		\$1,245.07
Clarion	2/15/2013	13-04000-00-GM	Maint. Engineer		\$3,187.07
Concord	2/15/2013	13-05000-00-GM	Maint. Engineer		\$3,011.69
Dover	2/15/2013	13-06000-00-GM	Maint. Engineer		\$2,662.48
Gold	2/15/2013	13-08000-00-GM	Maint. Engineer		\$3,312.26
Greenville	2/15/2013	13-09000-00-GM	Maint. Engineer		\$3,079.92
	2/19/2013	12-09000-00-GM	Maintenance	MES Revision	\$453.34
Hall	2/15/2013	13-10000-00-GM	Maint. Engineer		\$605.05
Indiantown	2/15/2013	13-11000-00-GM	Maint. Engineer		\$2,922.92
Lamoille	2/15/2013	13-12000-00-GM	Maint. Engineer		\$3,504.28
Leepertown	2/15/2013	13-13000-00-GM	Maint. Engineer		\$1,336.90
Macon	2/15/2013	13-14000-00-GM	Maint. Engineer		\$529.58
Manlius	2/15/2013	13-15000-00-GM	Maint. Engineer		\$3,041.04
Milo	2/15/2013	13-16000-00-GM	Maint. Engineer		\$2,242.32
Mineral	2/15/2013	13-17000-00-GM	Maint. Engineer		\$3,362.71
Neponset	2/15/2013	13-18000-00-GM	Maint. Engineer		\$2,100.17
Ohio	2/15/2013	13-19000-00-GM	Maint. Engineer		\$1,233.06
Princeton	2/15/2013	13-20000-00-GM	Maint. Engineer		\$1,536.40
Selby	2/15/2013	13-21000-00-GM	Maint. Engineer		\$1,037.32
Walnut	2/15/2013	13-22000-00-GM	Maint. Engineer		\$2,472.82
	2/15/2013	13-22000-00-GM	Maintenance	Equipment Rental	\$25,000.00
	2/15/2013	13-22000-00-GM	Maint. Engineer		\$1,000.00
Westfield	2/15/2013	13-23000-00-GM	Maint. Engineer		\$3,071.34
Wheatland	2/15/2013	13-24000-00-GM	Maint. Engineer		\$1,445.86
Wyanet	2/15/2013	13-25000-00-GM	Maint. Engineer		\$2,304.41
TOTAL					\$79,642.67



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2013	12-09000-00-GM	Maint. Engineer	MES Revision	\$453.34
				TOTAL	\$453.34



RD Dist/Twnshp Report

Calhoun

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$34,354.21)
Motor Fuel Tax Allotment	\$22,511.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,511.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$11,842.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$627,864.33)
Motor Fuel Tax Allotment	\$43,778.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,778.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$584,085.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$222,775.85
Motor Fuel Tax Allotment	\$33,357.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,357.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$777,786.97
Current Unobligated Balance		(\$521,653.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	2/25/2013	13-01000-00-GM	Maint. Engineer		\$4,733.48
	2/25/2013	13-01000-00-GM	Maintenance		\$94,669.69
Ashland	2/25/2013	13-02000-00-GM	Maint. Engineer		\$1,736.07
	2/25/2013	13-02000-00-GM	Maintenance		\$34,721.48
Beardstown	2/25/2013	13-03000-00-GM	Maint. Engineer		\$2,080.88
	2/25/2013	13-03000-00-GM	Maintenance		\$41,617.55
Bluff Springs	2/25/2013	13-04000-00-GM	Maintenance		\$74,881.50
	2/25/2013	13-04000-00-GM	Maint. Engineer		\$3,744.08
Chandlerville	2/25/2013	13-05000-00-GM	Maint. Engineer		\$1,419.67
	2/25/2013	13-05000-00-GM	Maintenance		\$28,393.30
Hagener	2/25/2013	13-06000-00-GM	Maint. Engineer		\$7,853.81
	2/25/2013	13-06000-00-GM	Maintenance		\$157,076.30
Newmansville	2/25/2013	13-07000-00-GM	Maint. Engineer		\$1,838.91
	2/25/2013	13-07000-00-GM	Maintenance		\$36,778.27
Panther Creek	2/25/2013	13-08000-00-GM	Maint. Engineer		\$2,606.77
	2/25/2013	13-08000-00-GM	Maintenance		\$52,135.33
Philadelphia	2/25/2013	13-09000-00-GM	Maintenance		\$107,390.81
	2/25/2013	13-09000-00-GM	Maint. Engineer		\$5,369.54
Sangamon Valley	2/25/2013	13-10000-00-GM	Maint. Engineer		\$2,029.75
	2/25/2013	13-10000-00-GM	Maintenance		\$40,595.08
Virginia	2/25/2013	13-11000-00-GM	Maintenance		\$72,490.19
	2/25/2013	13-11000-00-GM	Maint. Engineer		\$3,624.51
TOTAL					\$777,786.97



RD Dist/Twnshp Report

Champaign

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$913,153.70)
Motor Fuel Tax Allotment	\$133,066.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$133,066.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$780,087.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$665,660.67
Motor Fuel Tax Allotment	\$95,057.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,057.08
Plus Credits Processed		\$166,411.54
Minus Authorizations Processed		\$716.37
Current Unobligated Balance		\$926,412.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bear Creek	2/28/2013	12-02000-00-GM	Maintenance		\$39.00
	2/28/2013	12-02000-00-GM	Maint. Engineer		\$1.56
Greenwood	2/28/2013	12-04000-00-GM	Maintenance		\$649.82
	2/28/2013	12-04000-00-GM	Maint. Engineer		\$25.99
				TOTAL	\$716.37

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	2/15/2013		Interest	2012 INTEREST	\$507.58
	2/28/2013	12-01000-00-GM	Maint. Engineer		\$16.50
	2/28/2013	12-01000-00-GM	Maintenance		\$412.67
Bear Creek	2/15/2013		Interest	2012 INTEREST	\$343.56
Buckhart	2/15/2013		Interest	2012 INTEREST	\$649.48
	2/28/2013	12-03000-00-GM	Maintenance		\$23,761.94
	2/28/2013	12-03000-00-GM	Maint. Engineer		\$950.47
Greenwood	2/15/2013		Interest	2012 INTEREST	\$366.56
Johnson	2/15/2013		Interest	2012 INTEREST	\$396.12
	2/28/2013	12-05000-00-GM	Maint. Engineer		\$113.07
	2/28/2013	12-05000-00-GM	Maintenance		\$2,826.88
King	2/15/2013		Interest	2012 INTEREST	\$478.31
	2/28/2013	12-06000-00-GM	Maint. Engineer		\$1.76
	2/28/2013	12-06000-00-GM	Maintenance		\$44.12
Locust	2/15/2013		Interest	2012 INTEREST	\$442.77
	2/28/2013	12-07000-00-GM	Maintenance		\$27,856.79
	2/28/2013	12-07000-00-GM	Maint. Engineer		\$1,114.27
May	2/15/2013		Interest	2012 INTEREST	\$404.77
	2/28/2013	12-08000-00-GM	Maint. Engineer		\$295.71
	2/28/2013	12-08000-00-GM	Maintenance		\$7,392.85
Mosquito	2/15/2013		Interest	2012 INTEREST	\$582.06
	2/28/2013	12-09000-00-GM	Maint. Engineer		\$746.51



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/28/2013	12-09000-00-GM	Maintenance		\$18,662.71
Mt Auburn	2/15/2013		Interest	2012 INTEREST	\$422.72
	2/28/2013	12-10000-00-GM	Maint. Engineer		\$1.41
	2/28/2013	12-10000-00-GM	Maintenance		\$35.25
Pana	2/15/2013		Interest	2012 INTEREST	\$624.96
	2/28/2013	12-11000-00-GM	Maint. Engineer		\$272.66
	2/28/2013	12-11000-00-GM	Maintenance		\$6,816.67
Prairieton	2/15/2013		Interest	2012 INTEREST	\$391.07
	2/28/2013	12-12000-00-GM	Maint. Engineer		\$871.72
	2/28/2013	12-12000-00-GM	Maintenance		\$21,792.90
Ricks	2/15/2013		Interest	2012 INTEREST	\$458.34
	2/28/2013	12-13000-00-GM	Maintenance		\$46.55
	2/28/2013	12-13000-00-GM	Maint. Engineer		\$1.87
Rosamond	2/15/2013		Interest	2012 INTEREST	\$479.54
	2/28/2013	12-14000-00-GM	Maintenance		\$4,438.77
	2/28/2013	12-14000-00-GM	Maint. Engineer		\$177.55
South Fork	2/15/2013		Interest	2012 INTEREST	\$537.51
	2/28/2013	12-15000-00-GM	Maint. Engineer		\$699.44
	2/28/2013	12-15000-00-GM	Maintenance		\$17,485.69
Stonington	2/15/2013		Interest	2012 INTEREST	\$441.68
	2/28/2013	12-16000-00-GM	Maint. Engineer		\$687.87
	2/28/2013	12-16000-00-GM	Maintenance		\$17,196.55
Taylorville	2/15/2013		Interest	2012 INTEREST	\$404.29
	2/28/2013	12-17000-00-GM	Maintenance		\$3,614.49
	2/28/2013	12-17000-00-GM	Maint. Engineer		\$144.58
TOTAL					\$166,411.54



RD Dist/Twnshp Report

Clark

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$438,055.92
Motor Fuel Tax Allotment	\$67,281.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,281.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$505,337.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$548,398.54
Motor Fuel Tax Allotment	\$59,924.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,924.98
Plus Credits Processed		\$62,805.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$671,129.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	2/20/2013	12-01000-00-GM	Maintenance	per mes	\$2,175.17
	2/20/2013	12-01000-00-GM	Maint. Engineer	per mes	\$87.01
Blair	2/20/2013	12-02000-00-GM	Maintenance	per mes	\$1,303.43
	2/20/2013	12-02000-00-GM	Maint. Engineer	per mes	\$52.14
Clay City	2/20/2013	12-03000-00-GM	Maintenance	per mes	\$3,463.15
	2/20/2013	12-03000-00-GM	Maint. Engineer	per mes	\$138.53
Harter	2/20/2013	12-04000-00-GM	Maint. Engineer	per mes	\$1.17
	2/20/2013	12-04000-00-GM	Maintenance	per mes	\$29.19
Hoosier	2/20/2013	12-05000-00-GM	Maint. Engineer	per mes	\$740.49
	2/20/2013	12-05000-00-GM	Maintenance	per mes	\$18,512.23
Larkinsburg	2/20/2013	12-06000-00-GM	Maintenance	per mes	\$3,436.01
	2/20/2013	12-06000-00-GM	Maint. Engineer	per mes	\$137.44
Louisville	2/20/2013	12-07000-00-GM	Maint. Engineer	per mes	\$19.53
	2/20/2013	12-07000-00-GM	Maintenance	per mes	\$488.20
Oskaloosa	2/20/2013	12-08000-00-GM	Maintenance	per mes	\$15,117.92
	2/20/2013	12-08000-00-GM	Maint. Engineer	per mes	\$604.72
Pixley	2/20/2013	12-09000-00-GM	Maintenance	per mes	\$184.42
	2/20/2013	12-09000-00-GM	Maint. Engineer	per mes	\$7.38
Songer	2/20/2013	12-10000-00-GM	Maint. Engineer	per mes	\$166.63
	2/20/2013	12-10000-00-GM	Maintenance	per mes	\$4,165.63
Stanford	2/20/2013	12-11000-00-GM	Maint. Engineer	per mes	\$292.31
	2/20/2013	12-11000-00-GM	Maintenance	per mes	\$7,307.76
Xenia	2/20/2013	12-12000-00-GM	Maintenance	per mes	\$4,206.86
	2/20/2013	12-12000-00-GM	Maint. Engineer	per mes	\$168.27
TOTAL					\$62,805.59



RD Dist/Twnshp Report

Clinton

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$316,376.28
Motor Fuel Tax Allotment	\$51,878.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,878.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$870,465.00
Current Unobligated Balance		(\$502,209.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookside	2/15/2013	13-02000-00-GM	Maintenance		\$51,100.00
	2/15/2013	13-02000-00-GM	Maint. Engineer		\$2,555.00
Carlyle	2/15/2013	13-03000-00-GM	Maint. Engineer		\$1,140.00
	2/15/2013	13-03000-00-GM	Maintenance		\$22,800.00
Clement	2/15/2013	13-04000-00-GM	Maintenance		\$43,600.00
	2/15/2013	13-04000-00-GM	Maint. Engineer		\$2,180.00
East Fork	2/15/2013	13-05000-00-GM	Maint. Engineer		\$2,440.00
	2/15/2013	13-05000-00-GM	Maintenance		\$48,800.00
Germantown	2/15/2013	13-06000-00-GM	Maintenance		\$59,700.00
	2/15/2013	13-06000-00-GM	Maint. Engineer		\$2,985.00
Irishtown	2/15/2013	13-07000-00-GM	Maintenance		\$49,300.00
	2/15/2013	13-07000-00-GM	Maint. Engineer		\$2,465.00
Lake	2/15/2013	13-08000-00-GM	Maintenance		\$59,600.00
	2/15/2013	13-08000-00-GM	Maint. Engineer		\$2,980.00
Looking Glass	2/15/2013	13-09000-00-GM	Maint. Engineer		\$3,680.00
	2/15/2013	13-09000-00-GM	Maintenance		\$73,600.00
Meridian	2/15/2013	13-10000-00-GM	Maint. Engineer		\$4,020.00
	2/15/2013	13-10000-00-GM	Maintenance		\$80,400.00
Santa Fe	2/15/2013	13-11000-00-GM	Maintenance		\$63,000.00
	2/15/2013	13-11000-00-GM	Maint. Engineer		\$3,165.00
St Rose	2/15/2013	13-12000-00-GM	Maintenance		\$82,700.00
	2/15/2013	13-12000-00-GM	Maint. Engineer		\$4,135.00
Sugar Creek	2/15/2013	13-13000-00-GM	Maintenance		\$72,500.00
	2/15/2013	13-13000-00-GM	Maint. Engineer		\$3,625.00
Wade	2/15/2013	13-14000-00-GM	Maint. Engineer		\$3,245.00
	2/15/2013	13-14000-00-GM	Maintenance		\$64,900.00
Wheatfield	2/15/2013	13-15000-00-GM	Maint. Engineer		\$2,850.00
	2/15/2013	13-15000-00-GM	Maintenance		\$57,000.00
TOTAL					\$870,465.00



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RD Dist/Twnshp Report

Coles

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$730,091.05
Motor Fuel Tax Allotment	\$64,754.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,754.66
Plus Credits Processed		\$151,792.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$946,637.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	2/20/2013	12-01000-00-GM	Maint. Engineer	per mes	\$2,237.37
	2/20/2013	12-01000-00-GM	Maintenance	per mes	\$111,868.74
East Oakland	2/20/2013	12-03000-00-GM	Maintenance	per mes	\$64.90
	2/20/2013	12-03000-00-GM	Maint. Engineer	per mes	\$1.30
Humboldt	2/20/2013	12-04000-00-GM	Maintenance	per mes	\$2.25
	2/20/2013	12-04000-00-GM	Maint. Engineer	per mes	\$0.04
Hutton	2/20/2013	12-05000-00-GM	Maintenance	per mes	\$1,017.33
	2/20/2013	12-05000-00-GM	Maint. Engineer	per mes	\$20.35
LaFayette	2/20/2013	12-06000-00-GM	Maintenance	per mes	\$1.97
	2/20/2013	12-06000-00-GM	Maint. Engineer	per mes	\$0.04
Mattoon	2/20/2013	12-07000-00-GM	Maintenance	per mes	\$0.09
Morgan	2/20/2013	12-08000-00-GM	Maintenance	per mes	\$1,926.86
	2/20/2013	12-08000-00-GM	Maint. Engineer	per mes	\$38.54
North Okaw	2/20/2013	12-09000-00-GM	Maint. Engineer	per mes	\$0.05
	2/20/2013	12-09000-00-GM	Maintenance	per mes	\$2.74
Paradise	2/20/2013	12-10000-00-GM	Maintenance	per mes	\$33,929.09
	2/20/2013	12-10000-00-GM	Maint. Engineer	per mes	\$678.58
Pleasant Grove	2/20/2013	12-11000-00-GM	Maint. Engineer	per mes	\$0.04
	2/20/2013	12-11000-00-GM	Maintenance	per mes	\$1.78
TOTAL					\$151,792.06



RD Dist/Twnshp Report

Cook

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$2,835,897.40
Motor Fuel Tax Allotment	\$29,148.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,148.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,865,046.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,178,459.57
Motor Fuel Tax Allotment	\$56,196.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,196.17
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,127,048.00
Current Unobligated Balance	\$107,607.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/20/2013	13-01000-00-GM	Maintenance		\$135,000.00
	2/20/2013	13-01000-00-GM	Maint. Engineer		\$5,400.00
Hutsonville	2/20/2013	13-02000-00-GM	Maint. Engineer		\$2,800.00
	2/20/2013	13-02000-00-GM	Maintenance		\$70,000.00
Lamotte	2/20/2013	13-03000-00-GM	Maint. Engineer		\$4,080.00
	2/20/2013	13-03000-00-GM	Maintenance		\$102,000.00
Licking	2/20/2012	13-04000-00-GM	Maint. Engineer		\$4,080.00
	2/20/2013	13-04000-00-GM	Maintenance		\$102,000.00
Martin	2/20/2013	13-05000-00-GM	Maint. Engineer		\$4,188.00
	2/20/2013	13-05000-00-GM	Maintenance		\$104,700.00
Montgomery	2/20/2013	13-06000-00-GM	Maintenance		\$149,000.00
	2/20/2013	13-06000-00-GM	Maint. Engineer		\$5,960.00
Oblong	2/20/2013	13-07000-00-GM	Maint. Engineer		\$7,000.00
	2/20/2013	13-07000-00-GM	Maintenance		\$175,000.00
Prairie	2/20/2013	13-08000-00-GM	Maint. Engineer		\$3,440.00
	2/20/2013	13-08000-00-GM	Maintenance		\$86,000.00
Robinson	2/20/2013	13-09000-00-GM	Maintenance		\$120,000.00
	2/20/2013	13-09000-00-GM	Maint. Engineer		\$4,800.00
Southwest	2/20/2013	13-10000-00-GM	Maintenance		\$40,000.00
	2/20/2013	13-10000-00-GM	Maint. Engineer		\$1,600.00
TOTAL					\$1,127,048.00



RD Dist/Twnshp Report

Cumberland

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$150,955.57
Motor Fuel Tax Allotment	\$52,128.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,128.30
Plus Credits Processed		\$51,561.22
Minus Authorizations Processed		\$980,502.71
Current Unobligated Balance		(\$725,857.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/19/2013	13-01000-00-GM	Maint. Engineer	per prog	\$4,899.00
	2/19/2013	13-01000-00-GM	Maintenance	per prog	\$97,980.00
Crooked Creek	2/19/2013	13-02000-00-GM	Maint. Engineer		\$4,848.45
	2/19/2013	13-02000-00-GM	Maintenance		\$96,969.00
Greenup	2/19/2013	13-03000-00-GM	Maint. Engineer		\$6,675.75
	2/19/2013	13-03000-00-GM	Maintenance	per prog	\$133,515.00
Neoga	2/19/2013	13-04000-00-GM	Maint. Engineer		\$6,343.99
	2/19/2013	13-04000-00-GM	Maintenance		\$126,879.75
Spring Point	2/19/2013	13-05000-00-GM	Maintenance		\$130,905.80
	2/19/2013	13-05000-00-GM	Maint. Engineer		\$6,545.29
Sumpter	2/19/2013	13-06000-00-GM	Maint. Engineer		\$6,524.41
	2/19/2013	13-06000-00-GM	Maintenance		\$130,488.25
Union	2/19/2013	13-07000-00-GM	Maint. Engineer		\$8,299.70
	2/19/2013	13-07000-00-GM	Maintenance		\$165,994.00
Woodbury	2/19/2013	13-08000-00-GM	Maint. Engineer		\$2,554.02
	2/19/2013	13-08000-00-GM	Maintenance		\$51,080.30
TOTAL					\$980,502.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/19/2013	12-01000-00-GM	Maint. Engineer	per mes	\$0.08
	2/19/2013	12-01000-00-GM	Maintenance	per mes	\$1.59
Crooked Creek	2/19/2013	12-02000-00-GM	Maintenance	per mes	\$7,540.47
	2/19/2013	12-02000-00-GM	Maint. Engineer	per mes	\$377.02
Greenup	2/19/2013	12-03000-00-GM	Maintenance	per mes	\$13,085.85
	2/19/2013	12-03000-00-GM	Maint. Engineer	per mes	\$654.29
Neoga	2/19/2013	12-04000-00-GM	Maintenance	per mes	\$1.07
	2/19/2013	12-04000-00-GM	Maint. Engineer	per mes	\$0.06
Spring Point	2/19/2013	12-50000-00-GM	Maint. Engineer	per mes	\$67.39
	2/19/2013	12-50000-00-GM	Maintenance	per mes	\$1,347.78



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sumpter	2/19/2013	12-06000-00-GM	Maintenance	per mes	\$66.97
	2/19/2013	12-06000-00-GM	Maint. Engineer	per mes	\$3.35
Union	2/19/2013	12-07000-00-GM	Maintenance	per mes	\$25,201.27
	2/19/2013	12-07000-00-GM	Maint. Engineer	per mes	\$1,260.06
Woodbury	2/19/2013	12-08000-00-GM	Maint. Engineer	per mes	\$93.05
	2/19/2013	12-08000-00-GM	Maintenance	per mes	\$1,860.92
TOTAL					\$51,561.22



RD Dist/Twnshp Report

DeKalb

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,170,239.05
Motor Fuel Tax Allotment	\$67,599.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,599.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,980.00
Current Unobligated Balance		<u>\$1,235,858.21</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	2/13/2013	13-11000-00-GM	Maint. Engineer		<u>\$1,980.00</u>
TOTAL					\$1,980.00



RD Dist/Twnshp Report

DeWitt

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$414,628.02)
Motor Fuel Tax Allotment	\$49,214.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,214.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$365,413.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$32,272.67)
Motor Fuel Tax Allotment	\$54,412.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$54,412.87</u>	
Plus Credits Processed		\$262,376.50
Minus Authorizations Processed		\$4,908.00
Current Unobligated Balance		<u>\$279,608.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowdre	2/8/2013	13-03000-00-GM	Maint. Engineer		\$3,248.00
Newman	2/8/2013	13-07000-00-GM	Maint. Engineer		\$1,660.00
				TOTAL	\$4,908.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	2/5/2013		Interest	12-01000-00-ac	\$158.60
	2/6/2013	12-01000-00-GM	Maintenance		\$10,771.43
	2/6/2013	12-01000-00-GM	Maint. Engineer		\$215.43
Bourbon	2/5/2013		Interest	12-02000-00-ac	\$54.69
	2/6/2013	12-02000-00-GM	Maint. Engineer		\$305.57
	2/6/2013	12-02000-00-GM	Maintenance		\$15,278.25
Bowdre	2/5/2013		Interest	12-03000-00-ac	\$111.21
	2/6/2013	12-03000-00-GM	Maintenance		\$6,621.64
	2/6/2013	12-03000-00-GM	Maint. Engineer		\$132.43
Camargo	2/5/2013		Interest	12AC04000-00-	\$110.39
	2/6/2013	12-04000-00-GM	Maintenance		\$7,307.33
	2/6/2013	12-04000-00-GM	Maint. Engineer		\$146.15
Garrett	2/5/2013		Interest	12-05000-00-AC	\$97.99
	2/6/2013	12-05000-00-GM	Maintenance		\$727.25
	2/6/2013	12-05000-00-GM	Maint. Engineer		\$14.55
Murdock	2/5/2013		Interest	12-06000-00-AC	\$261.86
	2/6/2013	12-06000-00-GM	Maint. Engineer		\$3,955.28
	2/6/2013	12-06000-00-GM	Maintenance		\$197,763.80
Newman	2/5/2013		Interest	12-07000-00-AC	\$46.18
	2/6/2013	12-07000-00-GM	Maint. Engineer		\$19.54
	2/6/2013	12-07000-00-GM	Maintenance		\$977.02
Sargent	2/5/2013		Interest	12-08000-00-ac	\$81.02
	2/6/2013	12-08000-00-GM	Maintenance		\$761.86
	2/6/2013	12-08000-00-GM	Maint. Engineer		\$15.24



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tuscola	2/5/2013		Interest	12-09000-00-ac	\$127.75
	2/6/2013	12-09000-00-GM	Maint. Engineer		\$319.88
	2/6/2013	12-09000-00-GM	Maintenance		\$15,994.16
				TOTAL	\$262,376.50



RD Dist/Twnshp Report

DuPage

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$2,013,289.99
Motor Fuel Tax Allotment	\$39,448.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$39,448.45</u>
Plus Credits Processed	\$17,283.70
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,070,022.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	1/11/2013		Interest		\$2,623.73
Bloomington	1/11/2013		Interest		\$2,969.09
Downers Grove	1/11/2013		Interest		\$1,188.31
Lisle	1/11/2013		Interest		\$1,050.87
Milton	1/11/2013		Interest		\$2,364.59
Naperville	1/11/2013		Interest		\$1,450.80
Wayne	1/11/2013		Interest		\$4,040.96
Winfield	1/11/2013		Interest		\$764.69
York	1/11/2013		Interest		\$830.66
TOTAL					<u>\$17,283.70</u>



RD Dist/Twnshp Report

Edgar

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$1,531,109.10)
Motor Fuel Tax Allotment	\$75,503.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,503.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,455,605.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$183,419.06
Motor Fuel Tax Allotment	\$25,101.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,101.76
Plus Credits Processed		\$60,956.52
Minus Authorizations Processed		\$4,522.21
Current Unobligated Balance		\$264,955.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/31/2013	11-01000-00-GM	Maint. Engineer	per audit 60	\$75.36
	1/31/2013	11-01000-00-GM	Maintenance	per audit 60	\$1,884.12
Rd Dist 02	1/31/2013	11-02000-00-GM	Maintenance	per audit 60	\$983.50
	1/31/2013	11-02000-00-GM	Maint. Engineer	per audit #60	\$39.34
Rd Dist 03	1/31/2013	11-03000-00-GM	Maintenance	per audit 60	\$239.37
	1/31/2013	11-03000-00-GM	Maint. Engineer	per audit 60	\$9.57
Rd Dist 06	1/31/2013	11-06000-00-GM	Maintenance	per audit 60	\$1,177.07
	1/31/2013	11-06000-00-GM	Maint. Engineer	per audit 60	\$47.08
Rd Dist 08	12/28/2012		Interest	error in interest per audit 60 & MES	\$66.80
TOTAL					\$4,522.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/28/2012		Interest	per audit 60	\$226.48
Rd Dist 02	12/28/2012		Interest	per audit 60	\$318.18
Rd Dist 03	12/28/2012		Interest	per audit 60	\$375.62
Rd Dist 04	12/28/2012		Interest	per audit 60	\$316.33
	1/31/2013	11-04000-00-GM	Maintenance	per audit 60	\$39,504.92
	1/31/2013	11-04000-00-GM	Maint. Engineer	per audit 60	\$1,580.20
Rd Dist 05	12/28/2012		Interest	per audit 60	\$26.12
	1/31/2013	11-05000-00-GM	Maintenance	per audit 60	\$6,156.57
	1/31/2013	11-05000-00-GM	Maint. Engineer	per audit 60	\$246.26
Rd Dist 06	12/28/2012		Interest	per audit 60	\$240.20
Rd Dist 07	12/28/2012		Interest	per audit 60	\$171.90
	1/31/2013	11-07000-00-GM	Maint. Engineer	per audit 60	\$17.38
	1/31/2013	11-07000-00-GM	Maintenance	per audit 60	\$434.43
Rd Dist 08	1/31/2013	11-08000-00-GM	Maint. Engineer	per audit 60	\$11.19
	1/31/2013	11-08000-00-GM	Maintenance	per audit 60	\$279.63
Rd Dist 14	12/28/2012		Interest	per audit 60	\$50.53



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/31/2013	11-09000-00-GM	Maintenance	per audit 60	\$8,474.04
	1/31/2013	11-09000-00-GM	Maint. Engineer	per audit 60	\$338.96
Rd Dist 15	12/28/2012		Interest	per audit 60	\$163.45
	1/31/2013	11-10000-00-GM	Maintenance	per audit 60	\$1,946.28
	1/31/2013	11-10000-00-GM	Maint. Engineer	per audit 60	\$77.85
				TOTAL	\$60,956.52



RD Dist/Twnshp Report

Effingham

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,632,298.61
Motor Fuel Tax Allotment	\$62,033.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,033.56
Plus Credits Processed		\$48,738.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,743,070.82

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Moccasin	2/20/2013	12-08000-00-GM	Maint. Engineer	per mes	\$310.53
	2/20/2013	12-08000-00-GM	Maintenance	per mes	\$7,763.39
Mound	2/20/2013	12-09000-00-GM	Maint. Engineer	per mes	\$461.50
	2/20/2013	12-09000-00-GM	Maintenance	per mes	\$11,537.52
St Francis	2/20/2013	12-10000-00-GM	Maintenance	per mes	\$11,050.91
	2/20/2013	12-10000-00-GM	Maint. Engineer	per mes	\$442.04
Summit	2/20/2013	12-11000-00-GM	Maint. Engineer	per mes	\$209.85
	2/20/2013	12-11000-00-GM	Maintenance	per mes	\$5,246.25
Teutopolis	2/20/2013	12-12000-00-GM	Maintenance	per mes	\$1,324.95
	2/20/2013	12-12000-00-GM	Maint. Engineer	per mes	\$53.00
West	2/20/2013	12-15000-00-GM	Maint. Engineer	per mes	\$397.64
	2/20/2013	12-15000-00-GM	Maintenance	per mes	\$9,941.07
TOTAL					\$48,738.65



RD Dist/Twnshp Report

Fayette

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,382,975.97
Motor Fuel Tax Allotment	\$94,746.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$94,746.06
Plus Credits Processed	\$105,355.20
Minus Authorizations Processed	\$27,166.96
Current Unobligated Balance	\$1,555,910.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowling Green	2/26/2013	12-03000-00-GM	Maintenance	per mes	\$62.73
	2/26/2013	12-03000-00-GM	Maint. Engineer	per mes	\$1.88
Carson	2/26/2013	12-04000-00-GM	Maint. Engineer	per mes	\$17.06
	2/26/2013	12-04000-00-GM	Maintenance	per mes	\$568.68
Laclede	2/26/2013	12-06000-00-GM	Maintenance	per mes	\$1,109.11
	2/26/2013	12-06000-00-GM	Maint. Engineer	per mes	\$33.27
North Hurricane	2/26/2013	12-09000-00-GM	Maint. Engineer	per mes	\$138.80
	2/26/2013	12-09000-00-GM	Maintenance	per mes	\$4,626.80
Seminary	2/26/2013	12-14000-00-GM	Maintenance	per mes	\$3,400.61
	2/26/2013	12-14000-00-GM	Maint. Engineer	per mes	\$102.02
Shafter	2/26/2013	12-15000-00-GM	Maintenance	per mes	\$7,790.08
	2/26/2013	12-15000-00-GM	Maint. Engineer	per mes	\$233.70
Sharon	2/26/2013	12-16000-00-GM	Maintenance	per mes	\$571.17
	2/26/2013	12-16000-00-GM	Maint. Engineer	per mes	\$17.14
South Hurricane	2/26/2013	12-17000-00-GM	Maint. Engineer	per mes	\$35.52
	2/26/2013	12-17000-00-GM	Maintenance	per mes	\$1,184.13
Wheatland	2/26/2013	12-19000-00-GM	Maint. Engineer	per mes	\$211.87
	2/26/2013	12-19000-00-GM	Maintenance	per mes	\$7,062.39
TOTAL					\$27,166.96

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	2/26/2013	12-01000-00-GM	Maint. Engineer	per mes	\$2,064.56
	2/26/2013	12-01000-00-GM	Maintenance	per mes	\$68,818.62
Bear Grove	2/26/2013	12-02000-00-GM	Maintenance	per mes	\$1,081.25
	2/26/2013	12-02000-00-GM	Maint. Engineer	per mes	\$32.44
Kaskaskia	2/26/2013	12-05000-00-GM	Maintenance	per mes	\$586.80
	2/26/2013	12-05000-00-GM	Maint. Engineer	per mes	\$17.60
Lone Grove	2/26/2013	12-07000-00-GM	Maint. Engineer	per mes	\$78.29
	2/26/2013	12-07000-00-GM	Maintenance	per mes	\$2,609.81



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
Loudon	2/26/2013	12-08000-00-GM	Maint. Engineer	per mes	\$67.84
	2/26/2013	12-08000-00-GM	Maintenance	per mes	\$2,261.25
Otego	2/26/2013	12-10000-00-GM	Maintenance	per mes	\$2,621.15
	2/26/2013	12-10000-00-GM	Maint. Engineer	per mes	\$78.63
Pope	2/26/2013	12-11000-00-GM	Maint. Engineer	per mes	\$43.34
	2/26/2013	12-11000-00-GM	Maintenance	per mes	\$1,444.59
Ramsey	2/26/2013	12-12000-00-GM	Maintenance	per mes	\$19,251.78
	2/26/2013	12-12000-00-GM	Maint. Engineer	per mes	\$577.55
Sefton	2/26/2013	12-13000-00-GM	Maint. Engineer	per mes	\$46.70
	2/26/2013	12-13000-00-GM	Maintenance	per mes	\$1,556.55
Vandalia	2/26/2013	12-18000-00-GM	Maintenance	per mes	\$1,093.25
	2/26/2013	12-18000-00-GM	Maint. Engineer	per mes	\$32.80
Wilberton	2/26/2013	12-20000-00-GM	Maintenance	per mes	\$961.55
	2/26/2013	12-20000-00-GM	Maint. Engineer	per mes	\$28.85
TOTAL					\$105,355.20



RD Dist/Twnshp Report

Ford

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$954,635.40
Motor Fuel Tax Allotment	\$62,293.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,293.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,333,353.62
Current Unobligated Balance		(\$316,424.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/28/2013	13-01000-00-GM	Maintenance	Reseal Roads	\$69,061.50
	2/28/2013	13-01000-00-GM	Maint. Engineer		\$2,762.46
Button	2/28/2013	13-02000-00-GM	Maintenance	Reseal Roads	\$101,829.00
	2/28/2013	13-02000-00-GM	Maint. Engineer		\$854.37
Dix	2/28/2013	13-03000-00-GM	Maintenance	Reseal Roads	\$122,102.20
	2/28/2013	13-03000-00-GM	Maint. Engineer		\$4,884.08
Drummer	3/1/2013	13-04000-00-GM	Maintenance	Reseal Roads	\$132,681.52
	3/1/2013	13-04000-00-GM	Maint. Engineer		\$5,307.26
Lyman	3/1/2013	13-05000-00-GM	Maint. Engineer		\$3,608.91
	3/1/2013	13-05000-00-GM	Maintenance	Reseal Roads	\$90,222.75
Mona	3/1/2013	13-06000-00-GM	Maint. Engineer		\$2,901.87
	3/1/2013	13-06000-00-GM	Maintenance	Reseal Road	\$72,546.65
Patton	3/1/2013	13-07000-00-GM	Maintenance	Reseal Roads	\$131,646.40
	3/1/2013	13-07000-00-GM	Maint. Engineer		\$5,265.85
Peach Orchard	3/1/2013	13-08000-00-GM	Maint. Engineer		\$2,099.11
	3/1/2013	13-08000-00-GM	Maintenance	Reseal Roads	\$59,179.60
Pella	3/1/2013	13-09000-00-GM	Maintenance	Reseal Roads	\$155,888.20
	3/1/2013	13-09000-00-GM	Maint. Engineer		\$6,235.52
Rogers	3/1/2013	13-10000-00-GM	Maint. Engineer		\$1,113.00
	3/1/2013	13-10000-00-GM	Maintenance	Stockpile	\$27,825.00
Sullivant	3/1/2013	13-11000-00-GM	Maintenance	Reseal Roads	\$248,411.10
	3/1/2013	13-11000-00-GM	Maint. Engineer		\$9,936.44
Wall	3/1/2013	13-12000-00-GM	Maintenance	Reseal Roads	\$74,029.65
	3/1/2013	13-12000-00-GM	Maint. Engineer		\$2,961.18
TOTAL					\$1,333,353.62



RD Dist/Twnshp Report

Franklin

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$710,870.41
Motor Fuel Tax Allotment	\$50,857.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,857.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$926,696.16
Current Unobligated Balance		(\$164,968.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	1/22/2013	13-01000-00-GM	Maint. Engineer		\$1,138.20
	1/22/2013	13-01000-00-GM	Maintenance		\$37,940.00
Benton	2/4/2013	13-02000-00-GM	Maintenance		\$84,235.00
	2/4/2013	13-02000-00-GM	Maint. Engineer		\$2,527.05
Browning	2/4/2013	13-03000-00-GM	Maint. Engineer		\$2,139.45
	2/4/2013	13-03000-00-GM	Maintenance		\$71,315.00
Cave	2/4/2013	13-04000-00-GM	Maint. Engineer		\$2,450.63
	2/4/2013	13-04000-00-GM	Maintenance		\$81,687.50
Denning	2/4/2013	13-05000-00-GM	Maint. Engineer		\$1,946.48
	2/4/2013	13-05000-00-GM	Maintenance		\$64,882.50
Eastern	2/4/2013	13-06000-00-GM	Maintenance		\$97,700.00
	2/4/2013	13-06000-00-GM	Maint. Engineer		\$2,931.00
Ewing	2/4/2013	13-07000-00-GM	Maint. Engineer		\$2,668.50
	2/4/2013	13-07000-00-GM	Maintenance		\$88,950.00
Frankfort	2/4/2013	13-08000-00-GM	Maintenance		\$76,340.00
	2/4/2013	13-08000-00-GM	Maint. Engineer		\$2,290.20
Goode	2/4/2013	13-09000-00-GM	Maintenance		\$62,020.00
	2/4/2013	13-09000-00-GM	Maint. Engineer		\$1,860.60
Northern	2/4/2013	13-10000-00-GM	Maintenance		\$79,540.00
	2/4/2013	13-10000-00-GM	Maint. Engineer		\$2,386.20
Six Mile	2/4/2013	13-11000-00-GM	Maintenance		\$67,665.00
	2/4/2013	13-11000-00-GM	Maint. Engineer		\$2,029.95
Tyrone	2/4/2013	13-12000-00-GM	Maint. Engineer		\$2,622.90
	2/4/2013	13-12000-00-GM	Maintenance		\$87,430.00
TOTAL					\$926,696.16



RD Dist/Twnshp Report

Fulton

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$3,474,109.93
Motor Fuel Tax Allotment	\$77,689.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,689.78
Plus Credits Processed	\$9,660.12
Minus Authorizations Processed	\$1,467,076.10
Current Unobligated Balance	\$2,094,383.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	2/21/2013	12-01000-00-GM	Maintenance		\$67,847.07
	2/21/2013	12-01000-00-GM	Maint. Engineer		\$5,478.24
Bernadotte	2/21/2013	12-03000-00-GM	Maintenance		\$78,097.36
	2/21/2013	12-03000-00-GM	Maint. Engineer		\$4,259.87
Buckheart	2/21/2013	12-04000-00-GM	Maintenance		\$29,787.74
	2/21/2013	12-04000-00-GM	Maint. Engineer		\$2,260.81
Canton	2/21/2013	12-05000-00-GM	Maintenance		\$39,135.21
	2/21/2013	12-05000-00-GM	Maint. Engineer		\$3,913.52
Cass	2/21/2013	12-06000-00-GM	Maint. Engineer		\$2,856.42
	2/21/2013	12-06000-00-GM	Maintenance		\$53,728.35
Deerfield	2/21/2013	12-07000-00-GM	Maintenance		\$28,034.36
	2/21/2013	12-07000-00-GM	Maint. Engineer		\$2,752.30
Ellisville	2/21/2013	12-08000-00-GM	Maint. Engineer		\$279.37
	2/21/2013	12-08000-00-GM	Engineering		\$5,587.49
Fairview	2/21/2013	12-09000-00-GM	Maintenance		\$58,998.60
	2/21/2013	12-09000-00-GM	Maint. Engineer		\$6,057.83
Farmers	2/21/2013	12-10000-00-GM	Maintenance		\$60,959.91
	2/21/2013	12-10000-00-GM	Maint. Engineer		\$5,583.82
Farmington	2/21/2013	12-11000-00-GM	Maint. Engineer		\$3,425.09
	2/21/2013	12-11000-00-GM	Maintenance		\$51,715.45
Harris	2/21/2013	12-12000-00-GM	Maint. Engineer		\$4,476.50
	2/21/2013	12-12000-00-GM	Maintenance		\$63,627.41
Isabel	2/21/2013	12-13000-00-GM	Maint. Engineer		\$2,320.36
	2/21/2013	12-13000-00-GM	Maintenance		\$36,207.14
Joshua	2/21/2013	12-14000-00-GM	Maint. Engineer		\$4,611.50
	2/21/2013	12-14000-00-GM	Maintenance		\$59,777.86
Kerton	2/21/2013	12-15000-00-GM	Maint. Engineer		\$2,713.91
	2/21/2013	12-15000-00-GM	Maintenance		\$30,058.83
Lee	2/21/2013	12-16000-00-GM	Maint. Engineer		\$4,403.89



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/21/2013	12-16000-00-GM	Maintenance		\$70,106.62
Lewistown	2/21/2013	12-17000-00-GM	Maintenance		\$93,555.61
	2/21/2013	12-17000-00-GM	Maint. Engineer		\$7,998.62
Liverpool	2/21/2013	12-18000-00-GM	Maintenance		\$52,701.30
	2/21/2013	12-18000-00-GM	Maint. Engineer		\$3,939.19
Orion	2/21/2013	12-19000-00-GM	Maint. Engineer		\$3,312.78
	2/21/2013	12-19000-00-GM	Maintenance		\$64,555.52
Pleasant	2/21/2013	12-20000-00-GM	Maintenance		\$74,381.97
	2/21/2013	12-20000-00-GM	Maint. Engineer		\$5,551.39
Putman	2/21/2013	12-21000-00-GM	Maint. Engineer		\$2,794.83
	2/21/2013	12-21000-00-GM	Maintenance		\$50,796.58
Union	2/21/2013	12-22000-00-GM	Maint. Engineer		\$5,691.23
	2/21/2013	12-22000-00-GM	Maintenance		\$63,353.44
Vermont	2/21/2013	12-23000-00-GM	Maintenance		\$80,013.00
	2/21/2013	12-23000-00-GM	Maint. Engineer		\$7,650.58
Waterford	2/21/2013	12-24000-00-GM	Maintenance		\$17,483.95
	2/21/2013	12-24000-00-GM	Maint. Engineer		\$1,661.78
Woodland	2/21/2013	12-25000-00-GM	Maintenance		\$84,493.10
	2/21/2013	12-25000-00-GM	Maint. Engineer		\$7,072.42
Young Hickory	2/21/2013	12-26000-00-GM	Maint. Engineer		\$2,833.62
	2/21/2013	12-26000-00-GM	Maintenance		\$48,172.36
TOTAL					\$1,467,076.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	2/21/2013		Interest	2012 Interest	\$846.96
Banner	2/21/2013		Interest	2012 Interest	\$23.73
Bernadotte	2/21/2013		Interest	2012 Interest	\$402.43
Buckheart	2/21/2013		Interest	2012 Interest	\$229.52
Canton	2/21/2013		Interest	2012 Interest	\$195.59
Cass	2/21/2013		Interest	2012 Interest	\$254.33
Deerfield	2/21/2013		Interest	2012 Interest	\$1,156.02
Ellisville	2/21/2013		Interest	2012 Interest	\$221.24
Fairview	2/21/2013		Interest	2012 Interest	\$763.37
Farmers	2/21/2013		Interest	2012 Interest	\$476.06
Farmington	2/21/2013		Interest	2012 Interest	\$161.59
Harris	2/21/2013		Interest	2012 Interest	\$275.30
Isabel	2/21/2013		Interest	2012 Interest	\$322.50
Joshua	2/21/2013		Interest	2012 Interest	\$221.22
Kerton	2/21/2013		Interest	2012 Interest	\$322.86
Lee	2/21/2013		Interest	2012 Interest	\$239.17
Lewistown	2/21/2013		Interest	2012 Interest	\$741.49
Liverpool	2/21/2013		Interest	2012 Interest	\$287.07
Orion	2/21/2013		Interest	2012 Interest	\$454.79
Pleasant	2/21/2013		Interest	2012 Interest	\$287.43
Putman	2/21/2013		Interest	2012 Interest	\$457.34
Union	2/21/2013		Interest	2012 Interest	\$167.24



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vermont	2/21/2013		Interest	2012 Interest	\$235.33
Waterford	2/21/2013		Interest	2012 Interest	\$211.32
Woodland	2/21/2013		Interest	2012 Interest	\$485.61
Young Hickory	2/21/2013		Interest	2012 Interest	\$220.61
				TOTAL	\$9,660.12



RD Dist/Twnshp Report

Gallatin

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$545,948.82
Motor Fuel Tax Allotment	\$29,632.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,632.06
Plus Credits Processed	\$73,556.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$649,137.73

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	2/21/2013	12-01000-00-GM	Maintenance	PER AUDIT #60	\$3,461.97
	2/21/2013		Interest	PER AUDIT #60	\$184.92
	2/21/2013	12-01000-00-GM	Maint. Engineer	PER AUDIT #60	\$138.47
Bowlesville	2/21/2013	12-02000-00-GM	Maint. Engineer	PER AUDIT #60	\$45.33
	2/21/2013	12-02000-00-GM	Maintenance	PER AUDIT #60	\$1,133.25
	2/21/2013		Interest	PER AUDIT #60	\$203.28
Eagle Creek	2/21/2013		Interest	PER AUDIT #60	\$226.70
	2/21/2013	12-03000-00-GM	Maintenance	PER AUDIT #60	\$30,362.66
	2/21/2013	12-03000-00-GM	Maint. Engineer	PER AUDIT #60	\$1,214.51
Equality	2/21/2013		Interest	PER AUDIT #60	\$174.15
	2/21/2013	12-04000-00-GM	Maintenance	PER AUDIT #60	\$5,612.05
	2/21/2013	12-04000-00-GM	Maint. Engineer	PER AUDIT #60	\$224.48
Gold Hill	2/21/2013	12-05000-00-GM	Maintenance	PER AUDIT #60	\$1,266.95
	2/21/2013	12-05000-00-GM	Maint. Engineer	PER AUDIT #60	\$50.68
	2/21/2013		Interest	PER AUDIT #60	\$214.89
New Haven	2/21/2013	12-06000-00-GM	Maint. Engineer	PER AUDIT #60	\$753.97
	2/21/2013	12-06000-00-GM	Maintenance	PER AUDIT #60	\$18,849.22
	2/21/2013		Interest	PER AUDIT #60	\$203.07
North Fork	2/21/2013	12-07000-00-GM	Maintenance	PER AUDIT #60	\$6,032.00
	2/21/2013		Interest	PER AUDIT #60	\$234.94
	2/21/2013	12-07000-00-GM	Maint. Engineer	PER AUDIT #60	\$241.28
Omaha	2/21/2013	12-08000-00-GM	Maintenance	PER AUDIT #60	\$856.33
	2/21/2013	12-08000-00-GM	Maint. Engineer	PER AUDIT #60	\$34.25
	2/21/2013		Interest	PER AUDIT #60	\$154.50
Ridgway	2/21/2013	12-09000-00-GM	Maint. Engineer	PER AUDIT #60	\$39.82
	2/21/2013	12-09000-00-GM	Maintenance	PER AUDIT #60	\$995.50
	2/21/2013		Interest	PER AUDIT #60	\$381.02
Shawnee	2/21/2013	12-10000-00-GM	Maint. Engineer	PER AUDIT #60	\$5.13
	2/21/2013	12-10000-00-GM	Maintenance	PER AUDIT #60	\$128.13



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/21/2013		Interest	PER AUDIT #60	\$133.40
				TOTAL	\$73,556.85



RD Dist/Twnshp Report

Greene

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$979,701.49
Motor Fuel Tax Allotment	\$52,916.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,916.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,032,618.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$722,916.59
Motor Fuel Tax Allotment	\$44,308.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,308.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$767,225.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hamilton

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$468,491.07
Motor Fuel Tax Allotment	\$59,065.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$59,065.69
Plus Credits Processed		\$49,799.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$577,356.24</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	2/21/2013		Interest	PER AUDIT #61	\$579.78
Crook	2/21/2013		Interest	PER AUDIT #61	\$510.60
Crouch	2/21/2013	12-03000-00-GM	Maintenance	PER AUDIT #61	\$1,270.43
	2/21/2013		Interest	PER AUDIT #61	\$561.09
Dahlgren	2/21/2013		Interest	PER AUDIT #61	\$750.67
Flannigan	2/21/2013		Interest	PER AUDIT #61	\$380.22
Knights Prairie	2/21/2013	12-06000-00-GM	Maintenance	PER AUDIT #61	\$1,650.00
	2/21/2013		Interest	PER AUDIT #61	\$479.92
Mayberry	2/21/2013		Interest	PER AUDIT #61	\$641.42
	2/21/2013	12-07000-00-GM	Maint. Engineer	PER AUDIT #61	\$1,174.05
	2/21/2013	12-07000-00-GM	Maintenance	PER AUDIT #61	\$23,481.01
McLeansboro	2/21/2013		Interest	PER AUDIT #61	\$307.34
South Crouch	2/21/2013		Interest	PER AUDIT #61	\$329.09
South Flannigan	2/21/2013		Interest	PER AUDIT #61	\$209.20
South Twigg	2/21/2013		Interest	PER AUDIT #61	\$316.44
	2/21/2013	12-11000-00-GM	Maintenance	PER AUDIT #61	\$6,000.00
Twigg	2/21/2013	12-12000-00-GM	Maintenance	PER AUDIT #61	\$10,050.88
	2/21/2013		Interest	PER AUDIT #61	\$604.80
	2/21/2013	12-12000-00-GM	Maint. Engineer	PER AUDIT #61	\$502.54
TOTAL					\$49,799.48



RD Dist/Twnshp Report

Hancock

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,627,639.07
Motor Fuel Tax Allotment	\$95,820.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,820.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,419,620.51
Current Unobligated Balance	(\$696,160.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/26/2013	13-01000-00-GM	Maint. Engineer		\$3,059.25
	2/26/2013	13-01000-00-GM	Maintenance		\$101,975.00
Augusta	2/26/2013	13-02000-00-GM	Maint. Engineer		\$3,633.30
	2/26/2013	13-02000-00-GM	Maintenance		\$121,110.00
Bear Creek	2/26/2013	13-03000-00-GM	Maint. Engineer		\$3,735.45
	2/26/2013	13-03000-00-GM	Maintenance		\$124,515.00
Carthage	2/26/2013	13-04000-00-GM	Maintenance		\$128,866.00
	2/26/2013	13-04000-00-GM	Maint. Engineer		\$3,865.98
Chili	2/26/2013	13-05000-00-GM	Maintenance		\$196,145.00
	2/26/2013	13-05000-00-GM	Maint. Engineer		\$5,884.35
Dallas City	2/26/2013	13-06000-00-GM	Maintenance		\$45,635.00
	2/26/2013	13-06000-00-GM	Maint. Engineer		\$1,369.05
Durham	2/26/2013	13-07000-00-GM	Maint. Engineer		\$2,612.10
	2/26/2013	13-07000-00-GM	Maintenance		\$87,070.00
Fountain Green	2/26/2013	13-08000-00-GM	Maint. Engineer		\$3,383.70
	2/26/2013	13-08000-00-GM	Maintenance		\$112,790.00
Hancock	2/7/2013	12-09000-00-GM	Maint. Engineer		\$2.54
	2/7/2013	12-09000-00-GM	Maintenance		\$85.14
	2/26/2013	13-09000-00-GM	Maintenance		\$116,150.00
	2/26/2013	13-09000-00-GM	Maint. Engineer		\$3,484.50
Harmony	2/27/2013	13-10000-00-GM	Maint. Engineer		\$3,168.15
	2/27/2013	13-10000-00-GM	Maintenance		\$105,605.00
LaHarpe	2/27/2013	13-11000-00-GM	Maint. Engineer		\$2,424.60
	2/27/2013	13-11000-00-GM	Maintenance		\$80,820.00
Montebello	2/27/2013	13-12000-00-GM	Maint. Engineer		\$1,799.10
	2/27/2013	13-12000-00-GM	Maintenance		\$59,970.00
Pilot Grove	2/27/2013	13-14000-00-GM	Maint. Engineer		\$2,351.25
	2/27/2013	13-14000-00-GM	Maintenance		\$78,375.00
Pontoosuc	2/27/2013	13-15000-00-GM	Maintenance		\$104,210.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/27/2013	13-15000-00-GM	Maint. Engineer		\$3,126.30
Prairie	2/27/2013	13-16000-00-GM	Maint. Engineer		\$2,678.94
	2/27/2013	13-16000-00-GM	Maintenance		\$89,298.00
Rock Creek	2/27/2013	13-17000-00-GM	Maint. Engineer		\$2,501.40
	2/27/2013	13-17000-00-GM	Maintenance		\$83,380.00
Rocky Run	2/27/2013	13-18000-00-GM	Maint. Engineer		\$3,196.80
	2/27/2013	13-18000-00-GM	Maintenance		\$106,560.00
Sonora	2/27/2013	13-21000-00-GM	Maint. Engineer		\$2,520.00
	2/27/2013	13-21000-00-GM	Maintenance		\$84,000.00
St Albans	2/27/2013	13-19000-00-GM	Maint. Engineer		\$4,017.00
	2/27/2013	13-19000-00-GM	Maintenance		\$133,900.00
St Mary	2/27/2013	13-20000-00-GM	Maint. Engineer		\$4,242.15
	2/27/2013	13-20000-00-GM	Maintenance		\$141,405.00
Walker	2/27/2013	13-22000-00-GM	Maintenance		\$118,402.00
	2/27/2013	13-22000-00-GM	Maint. Engineer		\$3,552.06
Wilcox	2/27/2013	13-24000-00-GM	Maintenance		\$46,565.00
	2/27/2013	13-24000-00-GM	Maint. Engineer		\$1,396.95
Wythe	2/27/2013	13-25000-00-GM	Maintenance		\$82,315.00
	2/27/2013	13-25000-00-GM	Maint. Engineer		\$2,469.45
TOTAL					\$2,419,620.51



RD Dist/Twnshp Report

Hardin

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$449,557.24)
Motor Fuel Tax Allotment	\$14,398.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$14,398.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$435,158.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$307,689.70)
Motor Fuel Tax Allotment	\$36,785.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,785.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$396,595.50
Current Unobligated Balance		(\$667,500.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Oquawka	2/1/2013	13-07000-00-GM	Maintenance		\$44,150.00
	2/1/2013	13-07000-00-GM	Maint. Engineer		\$2,207.50
Raritan	2/1/2013	13-08000-00-GM	Maintenance		\$108,000.00
	2/1/2013	13-08000-00-GM	Maint. Engineer		\$5,400.00
Rozetta	2/1/2013	13-09000-00-GM	Maint. Engineer		\$3,377.50
	2/1/2013	13-09000-00-GM	Maintenance		\$67,550.00
Stronghurst	2/1/2013	13-10000-00-GM	Maintenance		\$85,300.00
	2/1/2013	13-10000-00-GM	Maint. Engineer		\$4,265.00
Terre Haute	2/1/2013	13-11000-00-GM	Maintenance		\$72,710.00
	2/1/2013	13-11000-00-GM	Maint. Engineer		\$3,635.50
TOTAL					\$396,595.50



RD Dist/Twnshp Report

Henry

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$463,226.58
Motor Fuel Tax Allotment	\$90,036.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,036.73
Plus Credits Processed		\$5,114.42
Minus Authorizations Processed		\$1,665.59
Current Unobligated Balance		\$556,712.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$56.16
Andover	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$74.12
Annawan	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$71.63
Atkinson	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$64.56
Burns	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$84.71
Cambridge	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$71.73
Clover	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$91.33
Colona	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$50.41
Cornwall	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$76.32
Edford	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$51.22
Galva	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$73.93
Geneseo	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$60.39
Hanna	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$50.09
Kewanee	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$81.70
Loraine	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$59.79
Lynn	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$58.07



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Munson	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$79.16
Oscos	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$67.07
Oxford	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$78.97
	3/1/2013		Interest	Over Reported Interest - 2006, Per Henry Co.	\$0.01
Phenix	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$73.46
Weller	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$72.97
Western	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$84.20
Wethersfield	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$63.02
Yorktown	3/1/2013		Interest	Over Reported Interest - 2007, Per Henry Co.	\$70.57
TOTAL					\$1,665.59

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/1/2013		Interest	2011	\$172.32
Andover	3/1/2013		Interest	2011	\$227.45
Annawan	3/1/2013		Interest	2011	\$217.22
Atkinson	3/1/2013		Interest	2011	\$198.12
Burns	3/1/2013		Interest	2011	\$259.90
Cambridge	3/1/2013		Interest	2011	\$220.10
Clover	3/1/2013		Interest	2011	\$279.87
Colona	3/1/2013		Interest	2011	\$154.76
Cornwall	3/1/2013		Interest	2011	\$234.19
Edford	3/1/2013		Interest	2011	\$157.08
Galva	3/1/2013		Interest	2011	\$226.86
Geneseo	3/1/2013		Interest	2011	\$187.15
Hanna	3/1/2013		Interest	2011	\$154.97
Kewanee	3/1/2013		Interest	2011	\$250.70
Loraine	3/1/2013		Interest	2011	\$183.48
Lynn	3/1/2013		Interest	2011	\$178.21
Munson	3/1/2013		Interest	2011	\$242.90
Oscos	3/1/2013		Interest	2011	\$205.79
Oxford	3/1/2013		Interest	2011	\$245.60
Phenix	3/1/2013		Interest	2011	\$225.44
Weller	3/1/2013		Interest	2011	\$223.95
Western	3/1/2013		Interest	2011	\$258.46
Wethersfield	3/1/2013		Interest	2011	\$193.37
Yorktown	3/1/2013		Interest	2011	\$216.53
TOTAL					\$5,114.42



RD Dist/Twnshp Report

Iroquois

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$6,824,385.62
Motor Fuel Tax Allotment	\$143,839.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$143,839.64</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$238,816.96
Current Unobligated Balance	<u>\$6,729,408.30</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	2/8/2013	13-02154-00-RS	Engineering		\$13,462.96
	2/8/2013	13-02154-00-RS	Contract Construct		\$156,546.00
Belmont	2/8/2013	13-06130-00-RS	Contract Construct		\$13,774.66
	2/8/2013	13-06130-00-RS	Engineering		\$3,225.34
Concord	2/14/2013	07-08102-01-BR	Engineering		\$23,000.00
Prairie Green	2/8/2013	13-23134-01-DR	Engineering		\$1,108.00
	2/8/2013	13-23134-01-DR	Contract Construct		\$27,700.00
TOTAL					<u>\$238,816.96</u>



RD Dist/Twnshp Report

Jackson

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$409,219.02)
Motor Fuel Tax Allotment	\$48,857.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,857.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,361.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$962,457.85
Motor Fuel Tax Allotment	\$66,169.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,169.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,028,627.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,227,881.59
Motor Fuel Tax Allotment	\$77,610.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,610.55
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,793,218.86
Current Unobligated Balance	(\$487,726.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/25/2013	13-01000-00-GM	Maint. Engineer		\$4,548.50
	2/25/2013	13-01000-00-GM	Maintenance		\$90,970.00
Blissville	2/25/2013	13-02000-00-GM	Maintenance		\$89,425.00
	2/25/2013	13-02000-00-GM	Maint. Engineer		\$4,471.25
Casner	2/25/2013	13-03000-00-GM	Maint. Engineer		\$4,240.00
	2/25/2013	13-03000-00-GM	Maintenance		\$84,800.00
Dodds	2/26/2013	13-04000-00-GM	Maint. Engineer		\$5,112.50
	2/26/2013	13-04000-00-GM	Maintenance		\$102,250.00
Elk Prairie	2/26/2013	13-05000-00-GM	Maintenance		\$47,512.50
	2/26/2013	13-05000-00-GM	Maint. Engineer		\$2,375.60
Farrington	2/26/2013	13-06000-00-GM	Maintenance		\$104,300.00
	2/26/2013	13-06000-00-GM	Maint. Engineer		\$5,215.00
Field	2/26/2013	13-07000-00-GM	Maint. Engineer		\$7,088.13
	2/26/2013	13-07000-00-GM	Maintenance		\$141,762.50
Grand Prairie	2/26/2013	13-08000-00-GM	Maintenance		\$103,237.50
	2/26/2013	13-08000-00-GM	Maint. Engineer		\$5,161.88
McClellan	2/26/2013	13-09000-00-GM	Maint. Engineer		\$5,000.00
	2/26/2013	13-09000-00-GM	Maintenance		\$100,000.00
Moores Prairie	2/26/2013	13-10000-00-GM	Maintenance		\$112,550.00
	2/26/2013	13-10000-00-GM	Maint. Engineer		\$5,627.50
Mt Vernon	2/26/2013	13-11000-00-GM	Maintenance		\$107,500.00
	2/26/2013	13-11000-00-GM	Maint. Engineer		\$5,375.00
Pendleton	2/26/2013	13-12000-00-GM	Maintenance		\$106,850.00
	2/26/2013	13-12000-00-GM	Maint. Engineer		\$5,342.50
Rome	2/26/2013	13-13000-00-GM	Maintenance		\$128,850.00
	2/26/2013	13-13000-00-GM	Maint. Engineer		\$6,442.50
Shiloh	2/26/2013	13-14000-00-GM	Maintenance		\$114,200.00
	2/26/2013	13-14000-00-GM	Maint. Engineer		\$5,710.00
Spring Garden	2/26/2013	13-15000-00-GM	Maint. Engineer		\$5,777.50



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/26/2013	13-15000-00-GM	Maintenance		\$115,550.00
Webber	2/26/2013	13-16000-00-GM	Maintenance		\$158,070.00
	2/26/2013	13-16000-00-GM	Maint. Engineer		\$7,903.50
				TOTAL	\$1,793,218.86



RD Dist/Twnshp Report

Jersey

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$69,131.70)
Motor Fuel Tax Allotment	\$32,549.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,549.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$36,581.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoDaviess

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$705,369.41
Motor Fuel Tax Allotment	\$62,150.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,150.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$767,519.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$837,776.77)
Motor Fuel Tax Allotment	\$30,340.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,340.38
Plus Credits Processed		\$98,180.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$709,256.39)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/15/2013		Other	30% Transfer from County	\$98,180.00
				TOTAL	<hr/> \$98,180.00



RD Dist/Twnshp Report

Kane

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$882,328.69
Motor Fuel Tax Allotment	\$47,328.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,328.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,787.00
Current Unobligated Balance		\$869,869.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	1/22/2013	13-01000-01-GM	Maintenance		\$53,000.00
Virgil	1/22/2013	13-16000-01-GM	Maintenance		\$6,787.00
				TOTAL	\$59,787.00



RD Dist/Twnshp Report

Kankakee

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,409,010.58
Motor Fuel Tax Allotment	\$75,103.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,103.36
Plus Credits Processed		\$2,864.75
Minus Authorizations Processed		\$20,581.98
Current Unobligated Balance		\$1,466,396.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Norton	2/27/2013	12-09000-00-GM	Maintenance		\$19,982.50
	2/27/2013	12-09000-00-GM	Maint. Engineer		\$599.48
				TOTAL	\$20,581.98

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2013	11-11000-00-GM	Maintenance	Revised MES	\$2,864.75
				TOTAL	\$2,864.75



RD Dist/Twnshp Report

Kendall

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$609,800.17
Motor Fuel Tax Allotment	\$30,967.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,967.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,767.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$484,811.15
Motor Fuel Tax Allotment	\$74,853.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,853.18
Plus Credits Processed		\$69,435.29
Minus Authorizations Processed		\$74,630.08
Current Unobligated Balance		\$554,469.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	2/6/2013	12-02000-00-GM	Maint. Engineer		\$187.66
	2/6/2013	12-02000-00-GM	Maintenance		\$2,680.87
Elba	2/6/2013	12-04000-00-GM	Maint. Engineer		\$1,065.63
	2/6/2013	12-04000-00-GM	Maintenance		\$15,223.31
Galesburg	2/7/2013	12-05000-00-GM	Maint. Engineer		\$21.01
	2/7/2013	12-05000-00-GM	Maintenance		\$300.23
Henderson	2/6/2013	12-08000-00-GM	Maint. Engineer		\$77.53
	2/6/2013	12-08000-00-GM	Maintenance		\$1,107.59
Indian Point	2/6/2013	12-09000-00-GM	Maint. Engineer		\$181.89
	2/6/2013	12-09000-00-GM	Maintenance		\$2,598.50
Lynn	2/6/2013	12-11000-00-GM	Maintenance		\$1,818.51
	2/6/2013	12-11000-00-GM	Maint. Engineer		\$127.30
Orange	2/6/2013	12-14000-00-GM	Maintenance		\$9,998.35
	2/6/2013	12-14000-00-GM	Maint. Engineer		\$699.88
Persifer	2/6/2013	12-15000-00-GM	Maintenance		\$15,378.77
	2/6/2013	12-15000-00-GM	Maint. Engineer		\$1,076.51
Rio	2/6/2013	12-16000-00-GM	Maint. Engineer		\$887.67
	2/6/2013	12-16000-00-GM	Maintenance		\$12,681.01
Sparta	2/6/2013	12-18000-00-GM	Maint. Engineer		\$386.70
	2/6/2013	12-18000-00-GM	Maintenance		\$5,524.35
Victoria	2/6/2013	12-20000-00-GM	Maint. Engineer		\$170.53
	2/6/2013	12-20000-00-GM	Maintenance		\$2,436.28
TOTAL					\$74,630.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	2/6/2013	12-01000-00-GM	Maintenance		\$4,459.06
	2/6/2013	12-01000-00-GM	Maint. Engineer		\$312.14
Copley	2/6/2013	12-03000-00-GM	Maintenance		\$16,369.39
	2/6/2013	12-03000-00-GM	Maint. Engineer		\$1,145.86



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Haw Creek	2/6/2013	12-07000-00-GM	Maintenance		\$5,704.17
	2/6/2013	12-07000-00-GM	Maint. Engineer		\$399.29
Knox	2/6/2013	12-10000-00-GM	Maintenance		\$345.00
	2/6/2013	12-10000-00-GM	Maint. Engineer		\$24.15
Maquon	2/6/2013	12-12000-00-GM	Maint. Engineer		\$376.00
	2/6/2013	12-12000-00-GM	Maintenance		\$5,370.04
Ontario	2/6/2013	12-13000-00-GM	Maintenance		\$1,156.72
	2/6/2013	12-13000-00-GM	Maint. Engineer		\$80.97
Salem	2/6/2013	12-17000-00-GM	Maintenance		\$21,350.32
	2/6/2013	12-17000-00-GM	Maint. Engineer		\$2,356.87
Truro	2/6/2013	12-19000-00-GM	Maintenance		\$7,609.67
	2/6/2013	12-19000-00-GM	Maint. Engineer		\$532.67
Walnut Grove	2/6/2013	12-21000-00-GM	Maint. Engineer		\$120.57
	2/6/2013	12-21000-00-GM	Maintenance		\$1,722.40
TOTAL					\$69,435.29



RD Dist/Twnshp Report

Lake

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$783,811.75
Motor Fuel Tax Allotment	\$42,204.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,204.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,620.14
Current Unobligated Balance		\$777,396.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
West Deerfield	1/24/2013	12-00000-01-GM	Maintenance		\$42,644.00
	1/24/2013	12-00000-01-GM	Maint. Engineer		\$5,976.14
				TOTAL	\$48,620.14



RD Dist/Twnshp Report

LaSalle

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,190,962.02
Motor Fuel Tax Allotment	\$123,669.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$123,669.23</u>
Plus Credits Processed	\$1,459,646.26
Minus Authorizations Processed	\$1,034,348.19
Current Unobligated Balance	<u>\$1,739,929.32</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookfield	3/1/2013	13-03000-00-GM	Maint. Engineer		\$18,613.46
	3/1/2013	13-03000-00-GM	Maintenance	Materials	\$1,000.00
Bruce	3/1/2013	13-04000-00-GM	Maint. Engineer		\$7,873.02
	3/1/2013	13-04000-00-GM	Maintenance	Seal Coat	\$47,126.98
Dayton	2/28/2013	12-05119-01-SM	Contract Construct	Final Report	\$1,422.60
	3/1/2013	13-05000-00-GM	Maint. Engineer	Revised EOC	\$27.18
Dimmick	3/1/2013	13-07000-00-GM	Maint. Engineer		\$4,352.69
	3/1/2013	13-07000-00-GM	Maintenance	Seal Coat	\$72,544.90
Eagle	3/1/2013	13-08000-00-GM	Maintenance	Seal Coat	\$111,758.10
	3/1/2013	13-08000-00-GM	Maint. Engineer		\$6,705.49
Eden	3/1/2013	13-10000-00-GM	Maint. Engineer		\$10,480.17
	3/1/2013	13-10000-00-GM	Maintenance	Seal Coat	\$165,078.14
Fall River	3/1/2013	13-11000-00-GM	Maint. Engineer		\$1,484.00
	3/1/2013	13-11000-00-GM	Maintenance	Seal Coat	\$24,735.00
Farm Ridge	3/1/2013	13-12000-00-GM	Maintenance	Seal Coat	\$91,335.00
	3/1/2013	13-12000-00-GM	Maint. Engineer		\$5,480.10
Freedom	3/1/2013	13-13000-00-GM	Maintenance	Seal Coat	\$128,087.00
	3/1/2013	13-13000-00-GM	Maint. Engineer		\$7,685.22
Grand Rapids	3/1/2013	13-14000-00-GM	Maintenance	FOB Gravel	\$175,404.33
	3/1/2013	13-14000-00-GM	Maint. Engineer		\$10,584.00
Groveland	3/1/2013	13-15000-00-GM	Maint. Engineer		\$6,675.78
	3/1/2013	13-15000-00-GM	Maintenance	Seal Coat	\$123,763.00
Ottawa	2/28/2013	12-26114-01-SM	Engineering	Final Report	\$11.21
Peru	2/28/2013	12-28113-01-SM	Engineering	Revised RIS	\$11,061.62
	2/28/2013	12-28113-01-SM	Contract Construct	Revised RIS	\$1,059.20
TOTAL					\$1,034,348.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/5/2013	12-01000-00-GM	Maintenance	MES	\$10,544.71



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
	2/5/2013	12-01000-00-GM	Maint. Engineer	MES	\$2,246.20
	2/27/2013	07-01128-00-RR	Engineering	Final Report	\$7,664.23
	2/27/2013	07-01128-00-RR	Contract Construct	Final Report	\$69,674.80
Allen	2/5/2013	12-02000-00-GM	Maint. Engineer	MES	\$3,961.88
	2/5/2013	12-02000-00-GM	Maintenance	MES	\$77,054.67
	2/28/2013	11-02121-00-RR	Engineering	Final Report	\$33,122.15
	2/28/2013	11-02121-00-RR	Contract Construct	Final Report	\$169,641.40
Brookfield	2/5/2013	12-03000-00-GM	Maintenance	MES	\$3,546.44
	2/5/2013	12-03000-00-GM	Maint. Engineer	MES	\$44.19
Dayton	2/5/2013	12-05000-00-GM	Maint. Engineer	MES	\$590.02
	2/5/2013	12-05000-00-GM	Maintenance	MES	\$9,833.70
	2/28/2013	12-05119-01-SM	Engineering	Final Report	\$183.62
	3/1/2013	13-05000-00-GM	Maintenance	Revised EOC	\$27.18
Deer Park	2/5/2013	12-06000-00-GM	Maint. Engineer	MES	\$1,840.80
	2/5/2013	12-06000-00-GM	Maintenance	MES	\$30,699.51
Dimmick	2/5/2013	12-07000-00-GM	Maint. Engineer	MES	\$1,293.72
	2/5/2013	12-07000-00-GM	Maintenance	MES	\$33,123.85
Earl	2/5/2013	12-09000-00-GM	Maint. Engineer	MES	\$200.00
	2/28/2013	12-09131-01-SM	Contract Construct	Final Report	\$9,580.10
	2/28/2013	12-09131-01-SM	Engineering	Final Report	\$3,078.43
Eden	2/5/2013	12-10000-00-GM	Maint. Engineer	MES	\$5,990.65
	2/5/2013	12-10000-00-GM	Maintenance	MES	\$99,844.20
Fall River	2/5/2013	12-11000-00-GM	Maint. Engineer	MES	\$72.89
Farm Ridge	2/5/2013	12-12000-00-GM	Maintenance	MES	\$58,407.55
	2/5/2013	12-12000-00-GM	Maint. Engineer	MES	\$3,704.45
Freedom	2/5/2013	12-13000-00-GM	Maint. Engineer	MES	\$719.51
Grand Rapids	2/5/2013	12-14000-00-GM	Maintenance	MES	\$60,721.83
	2/5/2013	12-14000-00-GM	Maint. Engineer	MES	\$4,044.15
Groveland	2/5/2013	12-15000-00-GM	Maintenance	MES	\$1,634.61
Hope	2/5/2013	12-16000-00-GM	Maintenance	MES	\$59,527.60
	2/5/2013	12-16000-00-GM	Maint. Engineer	MES	\$3,555.46
Manlius	2/5/2013	12-18000-00-GM	Maint. Engineer	MES	\$2,724.86
	2/5/2013	12-18000-00-GM	Maintenance	MES	\$32,056.39
Mendota	2/5/2013	12-19000-00-GM	Maintenance	MES	\$66,775.88
	2/5/2013	12-19000-00-GM	Maint. Engineer	MES	\$4,342.78
Meriden	2/5/2013	12-20000-00-GM	Maint. Engineer	MES	\$4,631.51
	2/5/2013	12-20000-00-GM	Maintenance	MES	\$68,858.45
Miller	2/5/2013	12-21000-00-GM	Maint. Engineer	MES	\$3,945.88
	2/5/2013	12-21000-00-GM	Maintenance	MES	\$59,098.05
Northville	2/5/2013	12-23000-00-GM	Maint. Engineer	MES	\$943.06
Ophir	2/5/2013	12-24000-00-GM	Maintenance	MES	\$9,092.70
	2/5/2013	12-24000-00-GM	Maint. Engineer	MES	\$5,505.56
Osage	2/5/2013	12-25000-00-GM	Maint. Engineer	MES	\$7,726.04
	2/5/2013	12-25000-00-GM	Maintenance	MES	\$125,780.75
Ottawa	2/28/2013	12-26114-01-SM	Contract Construct	Final Report	\$12,789.00
Otter Creek	2/5/2013	12-27000-00-GM	Maint. Engineer	MES	\$190.82



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Serena	2/5/2013	12-31000-00-GM	Maintenance	MES	\$43,878.26
	2/5/2013	12-31000-00-GM	Maint. Engineer	MES	\$1,216.35
Troy Grove	2/5/2013	12-33000-00-GM	Maintenance	MES	\$74,467.80
	2/5/2013	12-33000-00-GM	Maint. Engineer	MES	\$5,168.07
Utica	2/5/2013	12-34000-00-GM	Maintenance	MES	\$2,999.83
	2/5/2013	12-34000-00-GM	Maint. Engineer	MES	\$89.99
Vermilion	2/6/2013	12-35000-00-GM	Maint. Engineer	MES	\$2,353.31
	2/6/2013	12-35000-00-GM	Maintenance	MES	\$39,221.90
Wallace	2/6/2013	12-36000-00-GM	Maintenance	MES	\$45,402.22
	2/6/2013	12-36000-00-GM	Maint. Engineer	MES	\$1,362.07
Waltham	2/6/2013	12-37000-00-GM	Maint. Engineer	MES	\$4,312.28
	2/6/2013	12-37000-00-GM	Maintenance	MES	\$68,537.95
TOTAL					\$1,459,646.26



RD Dist/Twnshp Report

Lawrence

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$278,229.49
Motor Fuel Tax Allotment	\$44,922.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,922.61
Plus Credits Processed		\$91,001.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$414,153.51

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	2/4/2013	12-01000-00-GM	Maint. Engineer	per mes	\$3,457.18
	2/4/2013	12-01000-00-GM	Maintenance	per mes	\$86,429.35
Bridgeport	2/4/2013	12-03000-00-GM	Maintenance	per mes	\$1,072.00
	2/4/2013	12-03000-00-GM	Maint. Engineer	per mes	\$42.88
				TOTAL	\$91,001.41



RD Dist/Twnshp Report

Lee

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,088,650.73
Motor Fuel Tax Allotment	\$79,433.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,433.51
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,391,155.73
Current Unobligated Balance	(\$223,071.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alto	2/26/2013	13-01000-00-GM	Maint. Engineer		\$2,061.80
	2/26/2013	13-01000-00-GM	Maintenance		\$14,000.00
Amboy	2/21/2013	13-02000-00-GM	Maint. Engineer		\$2,374.58
	2/21/2013	13-02000-00-GM	Maint. Engineer		\$245.70
	2/21/2013	13-02000-00-GM	Maintenance		\$6,142.50
	2/21/2013	13-02000-00-GM	Maintenance		\$59,364.50
Ashton	2/26/2013	13-03000-00-GM	Maintenance		\$49,962.00
Bradford	2/21/2013	13-04000-00-GM	Maint. Engineer		\$2,856.48
	2/21/2013	13-04000-00-GM	Maintenance		\$71,412.00
Brooklyn	2/21/2013	13-05000-00-GM	Maint. Engineer		\$306.94
	2/21/2013	13-05000-00-GM	Maintenance		\$7,673.50
	2/26/2013	13-05000-00-GM	Maintenance		\$77,198.00
Dixon	2/26/2013	13-07000-00-GM	Maint. Engineer		\$19,017.47
East Grove	2/21/2013	13-08000-00-GM	Maint. Engineer		\$81.90
	2/21/2013	13-08000-00-GM	Maintenance		\$59,883.00
	2/21/2013	13-08000-00-GM	Maintenance		\$2,047.50
	2/21/2013	13-08000-00-GM	Maint. Engineer		\$2,395.32
	2/26/2013	13-08000-00-GM	Maintenance		\$17,500.00
Franklin Grove	2/26/2013	13-23000-00-GM	Maint. Engineer		\$3,548.20
	2/26/2013	13-23000-00-GM	Maintenance		\$88,704.90
Hamilton	2/26/2013	13-09000-00-GM	Maint. Engineer		\$1,918.96
	2/26/2013	13-09000-00-GM	Maintenance		\$47,974.00
Harmon	2/26/2013	13-10000-00-GM	Maint. Engineer		\$163.80
	2/26/2013	13-10000-00-GM	Maintenance		\$4,095.00
	2/26/2013	13-10000-00-GM	Maintenance		\$78,133.10
	2/26/2013	13-10000-00-GM	Maint. Engineer		\$3,125.32
Lee Center	2/26/2013	13-11000-00-GM	Maint. Engineer		\$3,969.18
	2/26/2013	13-11000-00-GM	Maint. Engineer		\$163.80
	2/26/2013	13-11000-00-GM	Maintenance		\$99,229.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/26/2013	13-11000-00-GM	Maintenance		\$4,095.00
Marion	2/26/2013	13-12000-00-GM	Maint. Engineer		\$163.80
	2/26/2013	13-12000-00-GM	Maintenance		\$70,247.50
	2/26/2013	13-12000-00-GM	Maintenance		\$4,095.00
	2/26/2013	13-12000-00-GM	Maint. Engineer		\$2,809.90
May	2/26/2013	13-13000-00-GM	Maint. Engineer		\$3,580.94
	2/26/2013	13-13000-00-GM	Maintenance		\$89,523.50
Nachusa	2/26/2013	13-14000-00-GM	Maint. Engineer		\$1,722.34
	2/26/2013	13-14000-00-GM	Maintenance		\$43,058.50
Palmyra	2/26/2013	13-16000-00-GM	Maint. Engineer		\$3,172.04
Reynolds	2/26/2013	13-17000-00-GM	Maintenance		\$21,000.00
	2/26/2013	13-17000-00-GM	Maint. Engineer		\$2,155.12
	2/26/2013	13-17000-00-GM	Maint. Engineer		\$491.40
	2/26/2013	13-17000-00-GM	Maintenance		\$53,878.00
	2/26/2013	13-17000-00-GM	Maintenance		\$12,285.00
South Dixon	2/26/2013	13-18000-00-GM	Maintenance		\$3,071.25
	2/26/2013	13-18000-00-GM	Maint. Engineer		\$1,459.08
	2/26/2013	13-18000-00-GM	Maint. Engineer		\$122.85
	2/26/2013	13-18000-00-GM	Maintenance		\$36,477.00
Sublette	2/26/2013	13-19000-00-GM	Maint. Engineer		\$1,198.98
	2/26/2013	13-19000-00-GM	Maintenance		\$29,974.50
Viola	2/26/2013	13-20000-00-GM	Maintenance		\$28,000.00
	2/26/2013	13-20000-00-GM	Maintenance		\$52,818.00
	2/26/2013	13-20000-00-GM	Maint. Engineer		\$2,112.72
Willow Creek	2/26/2013	13-21000-00-GM	Maintenance		\$63,756.00
	2/26/2013	13-21000-00-GM	Maint. Engineer		\$2,300.90
	2/26/2013	13-21000-00-GM	Maintenance		\$57,522.40
Wyoming	2/26/2013	13-22000-00-GM	Maint. Engineer		\$2,865.96
	2/26/2013	13-22000-00-GM	Maintenance		\$71,649.00
TOTAL					\$1,391,155.73



RD Dist/Twnshp Report

Livingston

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,883,133.89
Motor Fuel Tax Allotment	\$139,084.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$139,084.15
Plus Credits Processed	\$5.68
Minus Authorizations Processed	\$2,610,290.49
Current Unobligated Balance	(\$588,066.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/19/2013	13-01000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg., Patching	\$75,999.25
	2/19/2013	13-01000-00-GM	Maint. Engineer		\$5,139.00
Avoca	2/19/2013	13-02000-00-GM	Maintenance	Traffic Control, Bit. Matls., Seal Coat Agg, Patch	\$99,967.50
	2/19/2013	13-02000-00-GM	Maint. Engineer		\$4,598.00
Belle Prairie	2/19/2013	13-03000-00-GM	Maintenance	Traffic Control, Agg. Patching, Blotter Agg., Seal	\$79,854.00
	2/19/2013	13-03000-00-GM	Maint. Engineer		\$3,894.00
Broughton	2/19/2013	13-04000-00-GM	Maintenance	Replace Culverts, Bit., Seal Prime	\$62,069.30
	2/19/2013	13-04000-00-GM	Maint. Engineer		\$3,482.00
Charlotte	2/19/2013	13-05000-00-GM	Maintenance	Bit. Material Seal, Blotter Agg., Patching	\$70,375.00
	2/19/2013	13-05000-00-GM	Maint. Engineer		\$4,115.00
Chatsworth	2/19/2013	13-06000-00-GM	Maint. Engineer		\$4,664.00
	2/19/2013	13-06000-00-GM	Maintenance	Bit. Material Seal, Blotter Agg, Seal	\$85,350.00
Dwight	2/19/2013	13-07000-00-GM	Maintenance	Replace Culverts, Base Prep., Bit Prime Seal	\$66,379.40
	2/19/2013	13-07000-00-GM	Maint. Engineer		\$3,855.00
Eppards Point	2/19/2013	13-08000-00-GM	Maint. Engineer		\$5,467.00
	2/19/2013	13-08000-00-GM	Maintenance	Replace Culverts, Traffic Control, Agg. Patching	\$109,182.50
Esmen	2/19/2013	13-09000-00-GM	Maint. Engineer		\$4,342.00
	2/19/2013	13-09000-00-GM	Maintenance	Dust Palliative, Traffic Control, Replace Culverts	\$53,570.00
Fayette	2/19/2013	13-10000-00-GM	Maint. Engineer		\$3,147.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2013	13-10000-00-GM	Maintenance	Bit. Matls. Seal, Cover Coat Agg.	\$66,197.72
Forrest	2/14/2013	10-11103-03-BR	Contract Construct		\$18,807.00
	2/14/2013	10-11103-03-BR	Engineering		\$3,760.00
	2/19/2013	13-11000-00-GM	Maint. Engineer		\$6,195.00
	2/19/2013	13-11000-00-GM	Maintenance	Replace Culverts, Traffic Control, Agg. Patching	\$121,131.62
Germanville	2/19/2013	13-12000-00-GM	Maintenance	Replace Culverts, Seal Coat Agg.	\$44,998.80
	2/19/2013	13-12000-00-GM	Maint. Engineer		\$2,399.00
Indian Grove	2/19/2013	13-13000-00-GM	Maintenance	Replace Culverts, Traffic Control, Agg. Patching	\$128,758.50
	2/19/2013	13-13000-00-GM	Maint. Engineer		\$6,050.00
Long Point	2/19/2013	13-14000-00-GM	Maint. Engineer		\$3,185.00
	2/19/2013	13-14000-00-GM	Maintenance	Agg. Patching	\$22,125.00
Nebraska	2/19/2013	13-15000-00-GM	Maint. Engineer		\$4,871.00
	2/19/2013	13-15000-00-GM	Maintenance	Replace Culverts, Traffic Control, Seal Coat	\$79,283.00
Nevada	2/14/2013	11-16105-05-BR	Engineering		\$5,500.00
	2/14/2013	11-16105-05-BR	Contract Construct		\$27,500.00
	2/19/2013	13-16000-00-GM	Maint. Engineer		\$3,331.00
	2/19/2013	13-16000-00-GM	Maintenance	Dust Palliative, Replace Culverts, Agg. Patch	\$33,275.00
Newtown	2/19/2013	13-17000-00-GM	Maint. Engineer		\$4,662.00
	2/19/2013	13-17000-00-GM	Maintenance	Dust Palliative, Base Prep, Prime Seal, Agg.	\$54,052.25
Odell	2/19/2013	13-18000-00-GM	Maintenance	Dust Palliative, Traffic Control, Replace Culverts	\$90,087.50
	2/19/2013	13-18000-00-GM	Maint. Engineer		\$4,503.00
Owego	2/19/2013	13-19000-00-GM	Maintenance	Replace Culverts, Traffic Control, Agg.	\$88,782.00
	2/19/2013	13-19000-00-GM	Maint. Engineer		\$4,351.00
Pike	2/19/2013	13-20000-00-GM	Maint. Engineer		\$5,186.00
	2/19/2013	13-20000-00-GM	Maintenance	Replace Culverts, Traffic Control, etc.	\$99,654.80
Pleasant Ridge	2/19/2013	13-21000-00-GM	Maint. Engineer		\$3,152.00
	2/19/2013	13-21000-00-GM	Maintenance	Replace Culverts, Traffic Control, Seal Coat	\$68,808.40
Pontiac	2/19/2013	13-22000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$55,395.00
	2/19/2013	13-22000-00-GM	Maint. Engineer		\$3,615.00
Reading	2/19/2013	13-23000-00-GM	Maint. Engineer		\$3,430.00
	2/19/2013	13-23000-00-GM	Maintenance	Dust Palliative, Replace Culverts	\$38,250.00
Rooks Creek	2/19/2013	13-24000-00-GM	Maint. Engineer		\$4,320.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2013	13-24000-00-GM	Maintenance	Replace Culverts, Traffic Control	\$65,520.00
Round Grove	2/19/2013	13-25000-00-GM	Maint. Engineer		\$3,657.00
	2/19/2013	13-25000-00-GM	Maintenance	Replace Culverts, Seal Coat Agg.	\$48,935.50
Saunemin	2/19/2013	13-26000-00-GM	Maint. Engineer		\$5,400.00
	2/19/2013	13-26000-00-GM	Maintenance	Replace Culverts, Prime Seal, Patching	\$96,255.50
Sullivan	2/19/2013	13-27000-00-GM	Maint. Engineer		\$5,809.00
	2/19/2013	13-27000-00-GM	Maintenance	Agg. Patching, Replace Culverts, Seal Coat	\$115,232.50
Sunbury	2/19/2013	13-28000-00-GM	Maintenance	Dust Palliative, Replace Culverts, Agg. Patching	\$183,606.50
	2/19/2013	13-28000-00-GM	Maint. Engineer		\$8,244.00
Union	2/19/2013	13-29000-00-GM	Maint. Engineer		\$5,050.00
	2/19/2013	13-29000-00-GM	Maintenance	Agg. Patching, Base Prep., Cover and Seal Coat	\$96,269.90
Waldo	2/19/2013	13-30000-00-GM	Maintenance	Replace Culverts, Traffic Control, etc.	\$119,658.05
	2/19/2013	13-30000-00-GM	Maint. Engineer		\$5,586.00
TOTAL					\$2,610,290.49

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/7/2013		Interest	December-2012	\$5.68
TOTAL					\$5.68



RD Dist/Twnshp Report

Logan

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$3,322,307.28)
Motor Fuel Tax Allotment	\$69,410.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$69,410.97</u>
Plus Credits Processed	\$1,649,044.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,603,851.53)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	2/8/2013	12-01000-00-GM	Maint. Engineer		\$3,156.61
	2/8/2013	12-01000-00-GM	Maintenance		\$63,132.21
Atlanta	2/8/2013	12-02000-00-GM	Maint. Engineer		\$3,554.58
	2/8/2013	12-02000-00-GM	Maintenance		\$71,091.66
Broadwell	2/8/2013	12-03000-00-GM	Maint. Engineer		\$4,465.57
	2/8/2013	12-03000-00-GM	Maintenance		\$89,311.36
Chester	2/8/2013	12-04000-00-GM	Maint. Engineer		\$5,732.92
	2/8/2013	12-04000-00-GM	Maintenance		\$114,658.30
Corwin	2/8/2013	12-05000-00-GM	Maint. Engineer		\$3,539.98
	2/8/2013	12-05000-00-GM	Maintenance		\$70,799.56
East Lincoln	2/8/2013	12-06000-00-GM	Maintenance		\$241,757.44
	2/8/2013	12-06000-00-GM	Maint. Engineer		\$12,087.88
Elkhart	2/8/2013	12-07000-00-GM	Maint. Engineer		\$2,987.50
	2/8/2013	12-07000-00-GM	Maintenance		\$59,750.01
Eminence	2/8/2013	12-08000-00-GM	Maintenance		\$73,156.92
	2/8/2013	12-08000-00-GM	Maint. Engineer		\$3,657.85
Hurlbut	2/8/2013	12-09000-00-GM	Maint. Engineer		\$4,017.29
	2/8/2013	12-09000-00-GM	Maintenance		\$80,345.90
Laenna	2/8/2013	12-10000-00-GM	Maintenance		\$72,644.34
	2/8/2013	12-10000-00-GM	Maint. Engineer		\$3,632.22
Lake Fork	2/8/2013	12-11000-00-GM	Maint. Engineer		\$2,107.56
	2/8/2013	12-11000-00-GM	Maintenance		\$42,151.15
Mt Pulaski	2/8/2013	12-12000-00-GM	Maint. Engineer		\$4,208.75
	2/8/2013	12-12000-00-GM	Maintenance		\$84,174.82
Oran	2/8/2013	12-13000-00-GM	Maint. Engineer		\$1,716.05
	2/8/2013	12-13000-00-GM	Maintenance		\$34,321.03
Orvil	2/8/2013	12-14000-00-GM	Maintenance		\$86,293.05
	2/8/2013	12-14000-00-GM	Maint. Engineer		\$4,314.66
Prairie Creek	2/8/2013	12-15000-00-GM	Maintenance		\$70,564.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/8/2013	12-15000-00-GM	Maint. Engineer		\$3,528.25
Sheridan	2/8/2013	12-16000-00-GM	Maint. Engineer		\$4,910.95
	2/8/2013	12-16000-00-GM	Maintenance		\$98,218.88
West Lincoln	2/8/2013	12-17000-00-GM	Maint. Engineer		\$10,907.37
	2/8/2013	12-17000-00-GM	Maintenance		\$218,147.34
				TOTAL	\$1,649,044.78



RD Dist/Twnshp Report

Macon

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,384,228.24
Motor Fuel Tax Allotment	\$67,581.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,581.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,451,809.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$1,211,482.54)
Motor Fuel Tax Allotment	\$90,565.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,565.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,120,916.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$3,285,170.03
Motor Fuel Tax Allotment	\$66,873.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,873.57</u>
Plus Credits Processed	\$14,396.78
Minus Authorizations Processed	\$849.40
Current Unobligated Balance	<u>\$3,365,590.98</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Moro	1/29/2013	12-15000-00-GM	Maintenance		\$849.40
TOTAL					\$849.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Moro	1/29/2013	12-15000-00-GM	Maint. Engineer		\$849.40
St Jacob	2/6/2013	12-22000-00-GM	Maintenance		\$12,871.62
	2/6/2013	12-22000-00-GM	Maint. Engineer		\$675.76
TOTAL					\$14,396.78



RD Dist/Twnshp Report

Marion

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$1,412,318.58)
Motor Fuel Tax Allotment	\$68,949.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,949.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,343,368.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$544,622.60
Motor Fuel Tax Allotment	\$39,108.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,108.51
Plus Credits Processed		\$20.05
Minus Authorizations Processed		\$705,666.35
Current Unobligated Balance		(\$121,915.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/27/2013	13-01000-00-GM	Maintenance		\$65,000.00
	2/27/2013	13-01000-00-GM	Maint. Engineer		\$3,386.98
Bennington	2/27/2013	13-02000-00-GM	Maint. Engineer		\$4,106.50
	2/27/2013	13-02000-00-GM	Maintenance		\$82,130.15
Evans	2/27/2013	13-03000-00-GM	Maintenance		\$75,039.02
	2/27/2013	13-03000-00-GM	Maint. Engineer		\$4,251.95
Henry	2/27/2013	13-04000-00-GM	Maintenance		\$30,962.30
	2/27/2013	13-04000-00-GM	Maint. Engineer		\$3,048.12
Hopewell	2/27/2013	13-05000-00-GM	Maint. Engineer		\$3,131.37
	2/27/2013	13-05000-00-GM	Maintenance		\$62,627.35
Lacon	2/27/2013	13-06000-00-GM	Maintenance		\$43,096.37
	2/27/2013	13-06000-00-GM	Maint. Engineer		\$2,454.82
LaPrairie	2/27/2013	13-07000-00-GM	Maint. Engineer		\$2,395.48
	2/27/2013	13-07000-00-GM	Maintenance		\$47,909.66
Richland	2/27/2013	13-08000-00-GM	Maintenance		\$58,966.44
	2/27/2013	13-08000-00-GM	Maint. Engineer		\$3,558.31
Roberts	2/27/2013	13-09000-00-GM	Maintenance		\$70,911.44
	2/27/2013	13-09000-00-GM	Maint. Engineer		\$3,545.57
Saratoga	2/27/2013	13-10000-00-GM	Maintenance		\$76,672.36
	2/27/2013	13-10000-00-GM	Maint. Engineer		\$3,833.62
Steuben	2/28/2013	13-11000-00-GM	Maintenance		\$21,816.00
	2/28/2013	13-11000-00-GM	Maint. Engineer		\$1,090.80
Whitefield	2/28/2013	13-12000-00-GM	Maintenance		\$34,030.23
	2/28/2013	13-12000-00-GM	Maint. Engineer		\$1,701.51
				TOTAL	\$705,666.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/19/2013		Interest	January 2013	\$2.19
Bennington	2/19/2013		Interest	January 2013	\$2.55



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Evans	2/19/2013		Interest	January 2013	\$2.18
Henry	2/19/2013		Interest	January 2013	\$0.74
Hopewell	2/19/2013		Interest	January 2013	\$1.50
Lacon	2/19/2013		Interest	January 2013	\$0.76
LaPrairie	2/19/2013		Interest	January 2013	\$1.94
Richland	2/19/2013		Interest	January 2013	\$1.72
Roberts	2/19/2013		Interest	January 2013	\$1.88
Saratoga	2/19/2013		Interest	January 2013	\$1.77
Steuben	2/19/2013		Interest	January 2013	\$1.23
Whitefield	2/19/2013		Interest	January 2013	\$1.59
TOTAL					\$20.05



RD Dist/Twnshp Report

Mason

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$889,805.01
Motor Fuel Tax Allotment	\$56,598.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,598.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$946,403.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$266,875.84)
Motor Fuel Tax Allotment	\$26,353.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,353.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$240,522.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$1,471,847.53)
Motor Fuel Tax Allotment	\$70,888.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,888.84</u>
Plus Credits Processed	\$629,218.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$771,740.54)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	2/19/2013	12-01000-00-GM	Maint. Engineer		\$570.92
	2/19/2013	12-01000-00-GM	Maintenance		\$9,515.41
Blandinsville	2/19/2013	12-02000-00-GM	Maintenance		\$20,004.82
	2/19/2013	12-02000-00-GM	Maint. Engineer		\$1,200.29
Bushnell	2/19/2013	12-03000-00-GM	Maintenance		\$21,446.57
	2/19/2013	12-03000-00-GM	Maint. Engineer		\$1,286.79
Chalmers	2/19/2013	12-04000-00-GM	Maintenance		\$8,912.46
	2/19/2013	12-04000-00-GM	Maint. Engineer		\$534.75
Eldorado	2/19/2013	12-05000-00-GM	Maintenance		\$56,766.27
	2/19/2013	12-05000-00-GM	Maint. Engineer		\$3,405.98
Emmet	2/19/2013	12-06000-00-GM	Maint. Engineer		\$2,012.50
	2/19/2013	12-06000-00-GM	Maintenance		\$33,541.58
Hire	2/11/2013	12-07000-00-GM	Maint. Engineer		\$3,890.79
	2/11/2013	12-07000-00-GM	Maintenance		\$64,846.56
Industry	2/19/2013	12-08000-00-GM	Maintenance		\$120,585.81
	2/19/2013	12-08000-00-GM	Maint. Engineer		\$7,235.15
Lamoine	2/19/2013	12-09000-00-GM	Maint. Engineer		\$37.26
	2/19/2013	12-09000-00-GM	Maintenance		\$621.06
Macomb	2/19/2013	12-10000-00-GM	Maintenance		\$2,213.85
	2/19/2013	12-10000-00-GM	Maint. Engineer		\$132.83
Mound	2/19/2013	12-12000-00-GM	Maintenance		\$18,351.61
	2/19/2013	12-12000-00-GM	Maint. Engineer		\$1,101.10
New Salem	2/19/2013	12-13000-00-GM	Maint. Engineer		\$916.43
	2/19/2013	12-13000-00-GM	Maintenance		\$15,273.86
Prairie City	2/19/2013	12-14000-00-GM	Maintenance		\$11,290.90
	2/19/2013	12-14000-00-GM	Maint. Engineer		\$677.46
Sciota	2/19/2013	12-15000-00-GM	Maintenance		\$89,323.20
	2/19/2013	12-15000-00-GM	Maint. Engineer		\$5,359.39
Scotland	2/19/2013	12-16000-00-GM	Maintenance		\$33,984.32



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2013	12-16000-00-GM	Maint. Engineer		\$2,039.06
Township Dist 01	2/19/2013	12-17000-00-GM	Maint. Engineer		\$1,210.57
	2/19/2013	12-17000-00-GM	Maintenance		\$20,176.14
Walnut Grove	2/19/2013	12-18000-00-GM	Maint. Engineer		\$4,004.86
	2/19/2013	12-18000-00-GM	Maintenance		\$66,747.60
				TOTAL	\$629,218.15



RD Dist/Twnshp Report

McHenry

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,347,976.63
Motor Fuel Tax Allotment	\$68,065.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,065.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,145,153.58
Current Unobligated Balance	\$270,888.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	1/8/2013	13-02000-00-GM	Maintenance		\$124,795.08
	1/8/2013	13-02000-00-GM	Maint. Engineer		\$6,239.75
	1/8/2013	12-02000-00-GM	Maintenance		\$28,107.81
	1/8/2013	12-02000-00-GM	Maint. Engineer		\$1,405.39
	1/15/2013	09-02000-00-GM	Maintenance		\$30,337.58
	1/15/2013	09-02000-00-GM	Maint. Engineer		\$1,516.88
Burton	2/28/2013	13-03000-01-GM	Maintenance		\$53,569.50
	2/28/2013	13-03000-01-GM	Maint. Engineer		\$2,678.48
Chemung	2/28/2013	13-04000-01-GM	Maintenance		\$35,000.00
	2/28/2013	13-04000-01-GM	Maint. Engineer		\$4,170.86
Coral	2/28/2013	13-05000-01-GM	Maintenance		\$75,940.50
	2/28/2013	13-05000-01-GM	Maint. Engineer		\$3,797.03
Dorr	1/8/2013	12-06000-00-GM	Maintenance		\$19,999.00
	1/8/2013	12-06000-00-GM	Maint. Engineer		\$999.95
Dunham	2/28/2013	13-07000-01-GM	Maint. Engineer		\$20,559.01
	2/28/2013	13-07000-01-GM	Maintenance		\$120,000.00
Greenwood	2/28/2013	13-09000-01-GM	Maintenance		\$55,000.00
	2/28/2013	13-09000-01-GM	Maint. Engineer		\$4,024.78
Hartland	2/28/2013	13-10000-01-GM	Maint. Engineer		\$4,791.16
	2/28/2013	13-10000-01-GM	Maintenance		\$50,000.00
McHenry	1/8/2013	12-13000-00-GM	Maintenance		\$4,544.00
	1/8/2013	12-13000-00-GM	Maintenance		\$34,174.69
	1/8/2013	12-13000-00-GM	Maint. Engineer		\$1,708.73
	1/8/2013	12-13000-00-GM	Maint. Engineer		\$2,431.50
	1/8/2013	12-13000-00-GM	Maintenance		\$48,630.00
	1/8/2013	12-13000-00-GM	Maint. Engineer		\$227.20
Nunda	1/8/2013	12-14000-00-GM	Maint. Engineer		\$3,278.99
	1/8/2013	13-14000-00-GM	Maintenance		\$106,948.43
	1/8/2013	13-14000-00-GM	Maint. Engineer		\$5,347.47



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/8/2013	12-14000-00-GM	Maintenance		\$65,579.85
Richmond	2/28/2013	13-15000-01-GM	Maintenance		\$90,000.00
	2/28/2013	13-15000-01-GM	Maint. Engineer		\$8,932.40
Riley	2/28/2013	13-16000-01-GM	Maintenance		\$55,000.00
	2/28/2013	13-16000-01-GM	Maint. Engineer		\$4,110.43
Seneca	2/28/2013	13-17000-01-GM	Maintenance		\$60,000.00
	2/28/2013	13-17000-01-GM	Maint. Engineer		\$11,307.13
TOTAL					\$1,145,153.58



RD Dist/Twnshp Report

McLean

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,208,052.12
Motor Fuel Tax Allotment	\$131,862.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$131,862.90
Plus Credits Processed	\$632,309.82
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,972,224.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	2/28/2013	12-01000-00-GM	Maintenance		\$11,916.60
	2/28/2013	12-01000-00-GM	Maint. Engineer		\$357.53
Anchor	2/28/2013	12-02000-00-GM	Maint. Engineer		\$420.36
	2/28/2013	12-02000-00-GM	Maintenance		\$7,088.85
Arrowsmith	2/28/2013	12-03000-00-GM	Maintenance		\$6,444.64
	2/28/2013	12-03000-00-GM	Maint. Engineer		\$208.01
Bellflower	2/28/2013	12-04000-00-GM	Maintenance		\$19,451.23
	2/28/2013	12-04000-00-GM	Maint. Engineer		\$664.92
Cheneys Grove	2/28/2013	12-08000-00-GM	Maint. Engineer		\$239.34
	2/28/2013	12-08000-00-GM	Maintenance		\$4,846.68
Chenoa	2/28/2013	12-09000-00-GM	Maint. Engineer		\$1,305.09
	2/28/2013	12-09000-00-GM	Maintenance		\$46,639.12
Cropsey	2/28/2013	12-10000-00-GM	Maintenance		\$16,384.14
	2/28/2013	12-10000-00-GM	Maint. Engineer		\$609.93
Dale	2/28/2013	12-11000-00-GM	Maintenance		\$5,088.17
	2/28/2013	12-11000-00-GM	Maint. Engineer		\$3,343.33
Danvers	2/28/2013	12-12000-00-GM	Maintenance		\$34,094.62
	2/28/2013	12-12000-00-GM	Maint. Engineer		\$963.43
Dawson	2/28/2013	12-13000-00-GM	Maintenance		\$9,876.32
	2/28/2013	12-13000-00-GM	Maint. Engineer		\$381.80
Downs	2/28/2013	12-14000-00-GM	Maintenance		\$85,954.32
	2/28/2013	12-14000-00-GM	Maint. Engineer		\$2,568.14
Dry Grove	2/28/2013	12-15000-00-GM	Maint. Engineer		\$697.17
	2/28/2013	12-15000-00-GM	Maintenance		\$18,923.39
Empire	2/28/2013	12-16000-00-GM	Maint. Engineer		\$643.34
	2/28/2013	12-16000-00-GM	Maintenance		\$21,444.52
Funks Grove	2/28/2013	12-17000-00-GM	Maint. Engineer		\$60.75
	2/28/2013	12-17000-00-GM	Maintenance		\$2,025.00
Gridley	2/28/2013	12-18000-00-GM	Maintenance		\$5,535.31



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/28/2013	12-18000-00-GM	Maint. Engineer		\$358.71
Hudson	2/28/2013	12-19000-00-GM	Maint. Engineer		\$666.32
Lawndale	2/28/2013	12-20000-00-GM	Maint. Engineer		\$1,090.64
	2/28/2013	12-20000-00-GM	Maintenance		\$36,354.46
Lexington	2/28/2013	12-21000-00-GM	Maint. Engineer		\$900.00
	2/28/2013	12-21000-00-GM	Maintenance		\$30,000.00
Martin	2/28/2013	12-22000-00-GM	Maintenance		\$10,537.03
	2/28/2013	12-22000-00-GM	Maint. Engineer		\$281.79
Money Creek	2/28/2013	12-23000-00-GM	Maint. Engineer		\$774.50
	2/28/2013	12-23000-00-GM	Maintenance		\$25,906.75
Mt Hope	3/1/2013	12-24000-00-GM	Maint. Engineer		\$1,334.96
	3/1/2013	12-24000-00-GM	Maintenance		\$44,498.55
Randolph	3/1/2013	12-27000-00-GM	Maint. Engineer		\$315.07
	3/1/2013	12-27000-00-GM	Maintenance		\$11,102.96
Towanda	3/1/2013	12-28000-00-GM	Maint. Engineer		\$109.23
	3/1/2013	12-28000-00-GM	Maintenance		\$6,998.04
West	3/1/2013	12-29000-00-GM	Maint. Engineer		\$1,116.30
	3/1/2013	12-29000-00-GM	Maintenance		\$37,693.03
White Oak	3/1/2013	12-30000-00-GM	Maint. Engineer		\$80.74
Yates	3/1/2013	12-31000-00-GM	Maintenance		\$110,801.52
	3/1/2013	12-31000-00-GM	Maint. Engineer		\$3,213.17
TOTAL					\$632,309.82



RD Dist/Twnshp Report

Menard

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$174,762.00)
Motor Fuel Tax Allotment	\$34,401.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,401.35
Plus Credits Processed	\$427.95
Minus Authorizations Processed	\$1,172,571.23
Current Unobligated Balance	(\$1,312,503.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/22/2013	13-01000-00-GM	Maintenance		\$94,245.00
	2/22/2013	13-01000-00-GM	Maint. Engineer		\$4,712.25
Rd Dist 02	2/22/2013	13-02000-00-GM	Maintenance		\$116,989.50
	2/22/2013	13-02000-00-GM	Maint. Engineer		\$5,849.48
Rd Dist 03	2/22/2013	13-03000-00-GM	Maintenance		\$119,510.00
	2/22/2013	13-03000-00-GM	Maint. Engineer		\$5,975.50
Rd Dist 04	2/22/2013	13-04000-00-GM	Maintenance		\$180,055.00
	2/22/2013	13-04000-00-GM	Maint. Engineer		\$9,002.75
Rd Dist 05	2/22/2013	13-05000-00-GM	Maintenance		\$185,695.00
	2/22/2013	13-05000-00-GM	Maint. Engineer		\$9,284.75
Rd Dist 06	2/22/2013	13-06000-00-GM	Maint. Engineer		\$9,197.75
	2/22/2013	13-06000-00-GM	Maintenance		\$183,955.00
Rd Dist 07	2/22/2013	13-07000-00-GM	Maint. Engineer		\$5,151.25
	2/22/2013	13-07000-00-GM	Maintenance		\$103,025.00
Rd Dist 09	2/22/2013	13-09000-00-GM	Maint. Engineer		\$3,944.00
	2/22/2013	13-09000-00-GM	Maintenance		\$78,880.00
Rd Dist 10	2/22/2013	13-10000-00-GM	Maint. Engineer		\$2,719.00
	2/22/2013	13-10000-00-GM	Maintenance		\$54,380.00
TOTAL					\$1,172,571.23

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/7/2013		Interest	2012 INTEREST	\$12.41
Rd Dist 02	2/7/2013		Interest	2012 INTEREST	\$26.79
Rd Dist 03	2/7/2013		Interest	2012 INTEREST	\$61.52
Rd Dist 04	2/7/2013		Interest	2012 INTEREST	\$42.58
Rd Dist 05	2/7/2013		Interest	2012 INTEREST	\$152.95
Rd Dist 06	2/7/2013		Interest	2012 INTEREST	\$49.69
Rd Dist 07	2/7/2013		Interest	2012 INTEREST	\$24.42
Rd Dist 09	2/7/2013		Interest	2012 INTEREST	\$15.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 10	2/7/2013		Interest	2012 INTEREST	\$42.59
				TOTAL	\$427.95



RD Dist/Twnshp Report

Mercer

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$120,423.02)
Motor Fuel Tax Allotment	\$62,924.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$62,924.77</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,513.35
Current Unobligated Balance		<u>(\$60,011.60)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	2/11/2013	12-01000-00-GM	Maint. Engineer		\$480.44
Greene	1/25/2013	12-04000-00-GM	Maint. Engineer		\$714.89
Perryton	2/11/2013	12-11000-00-GM	Maint. Engineer		\$371.21
	2/11/2013	12-11000-00-GM	Maintenance		\$946.81
TOTAL					<u>\$2,513.35</u>



RD Dist/Twnshp Report

Monroe

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$229,419.22)
Motor Fuel Tax Allotment	\$36,963.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,963.71
Plus Credits Processed	\$171,414.15
Minus Authorizations Processed	\$106,708.00
Current Unobligated Balance	(\$127,749.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	1/23/2013	13-03000-00-GM	Maint. Engineer		\$3,108.00
	1/23/2013	13-03000-00-GM	Maintenance		\$103,600.00
TOTAL					\$106,708.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/26/2013	12-01000-00-GM	Maint. Engineer		\$17.17
	2/26/2013	12-01000-00-GM	Maintenance		\$572.37
Rd Dist 03	2/26/2013	12-03000-00-GM	Maintenance		\$25,114.75
	2/26/2013	12-03000-00-GM	Maint. Engineer		\$752.94
Rd Dist 04	2/26/2013	12-04000-00-GM	Maint. Engineer		\$420.43
	2/26/2013	12-04000-00-GM	Maintenance		\$13,997.76
Rd Dist 05	2/26/2013	12-05000-00-GM	Maintenance		\$24,707.77
	2/26/2013	12-05000-00-GM	Maint. Engineer		\$741.23
Rd Dist 06	2/26/2013	12-06000-00-GM	Maintenance		\$4,876.68
	2/26/2013	12-06000-00-GM	Maint. Engineer		\$146.30
Rd Dist 08	2/26/2013	12-08000-00-GM	Maintenance		\$7,082.25
	2/26/2013	12-08000-00-GM	Maint. Engineer		\$212.47
Rd Dist 09	2/26/2013	12-09000-00-GM	Maint. Engineer		\$1,024.01
	2/26/2013	12-09000-00-GM	Maintenance		\$34,133.74
	2/26/2013	12-10000-00-GM	Maint. Engineer		\$1,677.60
	2/26/2013	12-10000-00-GM	Maintenance		\$55,936.68
TOTAL					\$171,414.15



RD Dist/Twnshp Report

Montgomery

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$1,065,039.77)
Motor Fuel Tax Allotment	\$83,707.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,707.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$981,332.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$414,184.39
Motor Fuel Tax Allotment	\$62,792.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,792.78
Plus Credits Processed		\$279,248.72
Minus Authorizations Processed		\$1,487,085.68
Current Unobligated Balance		(\$730,859.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/6/2013	13-01000-00-GM	Maint. Engineer		\$8,152.50
	2/6/2013	13-01000-00-GM	Maintenance		\$271,750.00
Rd Dist 03	2/6/2013	13-03000-00-GM	Maintenance		\$71,000.00
	2/6/2013	13-03000-00-GM	Maint. Engineer		\$2,130.00
Rd Dist 04	2/6/2013	13-04000-00-GM	Maintenance		\$78,985.00
	2/6/2013	13-04000-00-GM	Maint. Engineer		\$2,369.55
Rd Dist 05	2/7/2013	13-05000-00-GM	Maint. Engineer		\$950.63
	2/7/2013	13-05000-00-GM	Maintenance		\$31,687.50
Rd Dist 06	2/7/2013	13-06000-00-GM	Maint. Engineer		\$5,527.50
	2/7/2013	13-06000-00-GM	Maintenance		\$184,250.00
Rd Dist 08	2/7/2013	13-08000-00-GM	Maint. Engineer		\$5,704.50
	2/7/2013	13-08000-00-GM	Maintenance		\$190,150.00
Rd Dist 09	2/7/2013	13-09000-00-GM	Maint. Engineer		\$7,635.00
	2/7/2013	13-09000-00-GM	Maintenance		\$254,500.00
Rd Dist 10	2/7/2013	13-10000-00-GM	Maint. Engineer		\$3,009.00
	2/7/2013	13-10000-00-GM	Maintenance		\$100,300.00
Rd Dist 11	2/7/2013	13-11000-00-GM	Maintenance		\$138,800.00
	2/7/2013	13-11000-00-GM	Maint. Engineer		\$4,164.00
Rd Dist 13	2/7/2013	13-13000-00-GM	Maintenance		\$122,350.00
	2/7/2013	13-13000-00-GM	Maint. Engineer		\$3,670.50
TOTAL					\$1,487,085.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/8/2013	12-01000-00-GM	Maintenance		\$94,875.10
	2/8/2013	12-01000-00-GM	Maint. Engineer		\$2,846.25
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$55.07
Rd Dist 03	2/8/2013	12-03000-00-GM	Maintenance		\$3,538.04
	2/8/2013	12-03000-00-GM	Maint. Engineer		\$106.14



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$18.65
Rd Dist 04	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$21.22
Rd Dist 05	2/8/2013	12-05000-00-GM	Maintenance		\$2,308.19
	2/8/2013	12-05000-00-GM	Maint. Engineer		\$69.24
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$12.36
Rd Dist 06	2/8/2013	12-06000-00-GM	Maint. Engineer		\$736.00
	2/8/2013	12-06000-00-GM	Maintenance		\$24,533.35
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$35.18
Rd Dist 08	2/8/2013	12-08000-00-GM	Maint. Engineer		\$839.93
	2/8/2013	12-08000-00-GM	Maintenance		\$27,997.77
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$38.16
Rd Dist 09	2/8/2013	12-09000-00-GM	Maint. Engineer		\$2,446.86
	2/8/2013	12-09000-00-GM	Maintenance		\$81,562.26
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$51.77
Rd Dist 10	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$25.56
Rd Dist 11	2/8/2013	12-11000-00-GM	Maint. Engineer		\$803.95
	2/8/2013	12-11000-00-GM	Maintenance		\$26,798.40
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$30.05
Rd Dist 13	2/8/2013	12-13000-00-GM	Maintenance		\$9,194.98
	2/8/2013	12-13000-00-GM	Maint. Engineer		\$275.84
	2/11/2013		Interest	2012 INTEREST- LAST 6 MONTHS	\$28.40
TOTAL					\$279,248.72



RD Dist/Twnshp Report

Moultrie

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$294,082.87
Motor Fuel Tax Allotment	\$43,823.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,823.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,906.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$229,131.72)
Motor Fuel Tax Allotment	\$80,425.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,425.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$148,706.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$959,558.47
Motor Fuel Tax Allotment	\$58,705.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,705.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,859.09
Current Unobligated Balance		<u> </u> \$996,405.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	2/6/2013	12-11000-00-GM	Maint. Engineer	01-GM	\$59.66
	2/6/2013	12-11000-00-GM	Maintenance	01-GM	\$1,193.18
	2/11/2013	12-11000-00-GM	Maint. Engineer	02-GM	\$326.25
	2/11/2013	12-11000-00-GM	Maintenance	02-GM	\$6,525.00
Millbrook	2/7/2013	12-12000-05-GM	Maint. Engineer		\$655.00
	2/7/2013	12-12000-05-GM	Maintenance		\$13,100.00
TOTAL					<u> </u> \$21,859.09



RD Dist/Twnshp Report

Perry

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$758,646.84
Motor Fuel Tax Allotment	\$38,777.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,777.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$681,562.00
Current Unobligated Balance		\$115,862.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/14/2013	13-15000-00-GM	Maintenance		\$681,562.00
				TOTAL	\$681,562.00



RD Dist/Twnshp Report

Piatt

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$260,712.91)
Motor Fuel Tax Allotment	\$57,083.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,083.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$203,629.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,022,724.99
Motor Fuel Tax Allotment	\$89,136.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$89,136.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,808.44
Current Unobligated Balance		<u>\$1,048,053.45</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
New Salem	2/20/2013	09-17121-00-BR	Contract Construct		\$31,904.22
Perry	2/20/2013	07-19116-00-BR	Engineering	BLR 13510	\$6,300.43
	2/20/2013	07-19116-00-BR	Engineering	BLR 13510	\$1,219.22
	2/20/2013	07-19116-00-BR	Contract Construct	BLR 13510	\$24,384.57
TOTAL					<u>\$63,808.44</u>



RD Dist/Twnshp Report

Pope

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$68,859.59
Motor Fuel Tax Allotment	\$26,050.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,050.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$94,910.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$25,532.22)
Motor Fuel Tax Allotment	\$20,181.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,181.48
Plus Credits Processed		\$277.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$5,073.14)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/1/2013		Interest	PER AUDIT #59	\$277.60
				TOTAL	\$277.60



RD Dist/Twnshp Report

Putnam

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$493,719.51
Motor Fuel Tax Allotment	\$17,185.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,185.15
Plus Credits Processed		\$21.95
Minus Authorizations Processed		\$550,503.40
Current Unobligated Balance		(\$39,576.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	2/28/2013	13-01000-00-GM	Maint. Engineer		\$6,422.36
	2/28/2013	13-01000-00-GM	Maintenance		\$214,078.51
Hennepin	2/28/2013	13-02000-00-GM	Maintenance		\$91,449.51
	2/28/2013	13-02000-00-GM	Maint. Engineer		\$2,923.49
Magnolia	2/28/2013	13-03000-00-GM	Maintenance		\$148,669.45
	2/28/2013	13-03000-00-GM	Maint. Engineer		\$4,460.08
Senachwine	2/28/2013	13-04000-00-GM	Maintenance		\$76,370.38
	2/28/2013	13-04000-00-GM	Maint. Engineer		\$6,129.62
				TOTAL	\$550,503.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	2/8/2013		Interest	January 2013	\$10.25
Hennepin	2/8/2013		Interest	January 2013	\$3.31
Magnolia	2/8/2013		Interest	January 2013	\$5.87
Senachwine	2/8/2013		Interest	January 2013	\$2.52
				TOTAL	\$21.95



RD Dist/Twnshp Report

Randolph

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$266,293.71
Motor Fuel Tax Allotment	\$47,809.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,809.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,103.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$772,657.54)
Motor Fuel Tax Allotment	\$51,846.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,846.17
Plus Credits Processed	\$50,825.45
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$669,985.92)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Claremont	2/20/2013	12-02000-00-GM	Maintenance	per mes	\$9,186.36
	2/20/2013	12-02000-00-GM	Maint. Engineer	per mes	\$367.45
Decker	2/20/2013	12-03000-00-GM	Maint. Engineer	per mes	\$59.41
	2/20/2013	12-03000-00-GM	Maintenance	per mes	\$1,485.34
Denver	2/20/2013	12-04000-00-GM	Maintenance	per mes	\$4,441.85
	2/20/2013	12-04000-00-GM	Maint. Engineer	per mes	\$177.67
German	2/20/2013	12-05000-00-GM	Maint. Engineer	per mes	\$11.73
	2/20/2013	12-05000-00-GM	Maintenance	per mes	\$293.31
Madison	2/20/2013	12-06000-00-GM	Maintenance	per mes	\$12,218.47
	2/20/2013	12-06000-00-GM	Maint. Engineer	per mes	\$488.74
Noble	2/20/2013	12-07000-00-GM	Maint. Engineer	per mes	\$410.23
	2/20/2013	12-07000-00-GM	Maintenance	per mes	\$10,255.81
Olney	2/20/2013	12-08000-00-GM	Maintenance	per mes	\$10,649.65
	2/20/2013	12-08000-00-GM	Maint. Engineer	per mes	\$425.99
Preston	2/20/2013	12-09000-00-GM	Maint. Engineer	per mes	\$13.59
	2/20/2013	12-09000-00-GM	Maintenance	per mes	\$339.85
TOTAL					\$50,825.45



RD Dist/Twnshp Report

Rock Island

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$423,288.03)
Motor Fuel Tax Allotment	\$32,280.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,280.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$391,007.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$93,693.72)
Motor Fuel Tax Allotment	\$39,778.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,778.01
Plus Credits Processed	\$56,627.40
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,711.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	2/6/2013		Interest	PER AUDIT #61	\$121.21
	2/6/2013	12-01000-00-GM	Maintenance	PER AUDIT #61	\$4,065.72
	2/6/2013	12-01000-00-GM	Maint. Engineer	PER AUDIT #61	\$162.63
Carrier Mills	2/8/2013		Interest	PER AUDIT #61	\$99.87
	2/8/2013	12-02000-00-GM	Maintenance	PER AUDIT #61	\$2,995.33
	2/8/2013	12-02000-00-GM	Maint. Engineer	PER AUDIT #61	\$119.81
Cottage	2/8/2013		Interest	PER AUDIT #61	\$102.47
	2/8/2013	12-03000-00-GM	Maint. Engineer	PER AUDIT #61	\$324.37
	2/8/2013	12-03000-00-GM	Maintenance	PER AUDIT #61	\$8,109.21
East Eldorado	2/8/2013	12-04000-00-GM	Maint. Engineer	PER AUDIT #61	\$270.54
	2/8/2013	12-04000-00-GM	Maintenance	PER AUDIT #61	\$6,763.46
	2/8/2013		Interest	PER AUDIT #61	\$183.93
Galatia	2/8/2013		Interest	PER AUDIT #61	\$57.94
	2/8/2013	12-05000-00-GM	Maintenance	PER AUDIT #61	\$3,525.63
	2/8/2013	12-05000-00-GM	Maint. Engineer	PER AUDIT #61	\$141.03
Harrisburg	2/8/2013		Interest	PER AUDIT #61	\$110.73
	2/8/2013	12-06000-00-GM	Maint. Engineer	PER AUDIT #61	\$106.00
	2/8/2013	12-06000-00-GM	Maintenance	PER AUDIT #61	\$2,650.09
Independence	2/8/2013	12-07000-00-GM	Maintenance	PER AUDIT #61	\$3,714.74
	2/8/2013	12-07000-00-GM	Maint. Engineer	PER AUDIT #61	\$148.59
	2/8/2013		Interest	PER AUDIT #61	\$95.11
Long Branch	2/8/2013		Interest	PER AUDIT #61	\$88.30
	2/8/2013	12-08000-00-GM	Maint. Engineer	PER AUDIT #61	\$139.36
	2/8/2013	12-08000-00-GM	Maintenance	PER AUDIT #61	\$3,483.92
Mountain	2/8/2013	12-09000-00-GM	Maint. Engineer	PER AUDIT #61	\$125.24
	2/8/2013	12-09000-00-GM	Maintenance	PER AUDIT #61	\$3,130.98
	2/8/2013		Interest	PER AUDIT #61	\$82.85
Raleigh	2/8/2013		Interest	PER AUDIT #61	\$137.35
	2/8/2013	12-10000-00-GM	Maint. Engineer	PER AUDIT #61	\$254.12



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/8/2013	12-10000-00-GM	Maintenance	PER AUDIT #61	\$6,352.88
Rector	2/8/2013	12-11000-00-GM	Maint. Engineer	PER AUDIT #61	\$84.16
	2/8/2013		Interest	PER AUDIT #61	\$62.19
	2/8/2013	12-11000-00-GM	Maintenance	PER AUDIT #61	\$2,104.03
Stonefort	2/8/2013	12-12000-00-GM	Maintenance	PER AUDIT #61	\$6,268.84
	2/8/2013	12-12000-00-GM	Maint. Engineer	PER AUDIT #61	\$250.75
	2/8/2013		Interest	PER AUDIT #61	\$45.02
Tate	2/8/2013	12-13000-00-GM	Maintenance	PER AUDIT #61	\$79.10
	2/8/2013	12-13000-00-GM	Maint. Engineer	PER AUDIT #61	\$3.16
	2/8/2013		Interest	PER AUDIT #61	\$66.74
				TOTAL	\$56,627.40



RD Dist/Twnshp Report

Sangamon

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$1,012,962.10
Motor Fuel Tax Allotment	\$90,789.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,789.91
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,684,253.74
Current Unobligated Balance	(\$580,501.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	2/19/2013	13-01000-00-GM	Maintenance		\$56,933.00
	2/19/2013	13-01000-00-GM	Maint. Engineer		\$2,277.32
Ball	2/19/2013	13-02000-00-GM	Maint. Engineer		\$2,658.00
	2/19/2013	13-02000-00-GM	Maintenance		\$66,450.00
Buffalo Hart	2/19/2013	13-03000-00-GM	Maint. Engineer		\$2,605.40
	2/19/2013	13-03000-00-GM	Maintenance		\$65,135.00
Cartwright	2/19/2013	13-05000-00-GM	Maintenance		\$115,100.00
	2/19/2013	13-05000-00-GM	Maint. Engineer		\$4,604.00
Chatham	2/19/2013	13-06000-00-GM	Maint. Engineer		\$2,165.00
	2/19/2013	13-06000-00-GM	Maintenance		\$54,125.00
Clear Lake	2/20/2013	13-07000-00-GM	Maintenance		\$66,300.00
	2/20/2013	13-07000-00-GM	Maint. Engineer		\$2,652.00
Cooper	2/20/2013	13-08000-00-GM	Maintenance		\$78,655.00
	2/20/2013	13-08000-00-GM	Maint. Engineer		\$3,146.20
Cotton Hill	2/20/2013	13-09000-00-GM	Maint. Engineer		\$2,257.00
	2/20/2013	13-09000-00-GM	Maintenance		\$56,425.00
Curran	2/20/2013	13-10000-00-GM	Maint. Engineer		\$1,988.00
	2/20/2013	13-10000-00-GM	Maintenance		\$49,700.00
Divernon	2/20/2013	13-11000-00-GM	Maint. Engineer		\$3,085.80
	2/20/2013	13-11000-00-GM	Maintenance		\$77,145.00
Fancy Creek	2/20/2013	13-12000-00-GM	Maint. Engineer		\$2,318.00
	2/20/2013	13-12000-00-GM	Maintenance		\$57,950.00
Gardner	2/20/2013	13-13000-00-GM	Maintenance		\$84,980.00
	2/20/2013	13-13000-00-GM	Maint. Engineer		\$3,399.20
Illioopolis	2/20/2013	13-14000-00-GM	Maintenance		\$68,525.00
	2/20/2013	13-14000-00-GM	Maint. Engineer		\$2,741.00
Island Grove	2/20/2013	13-15000-00-GM	Maint. Engineer		\$2,203.25
	2/20/2013	13-15000-00-GM	Maintenance		\$55,081.25
Loami	2/20/2013	13-17000-00-GM	Maint. Engineer		\$1,855.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/20/2013	13-17000-00-GM	Maintenance		\$46,375.00
Maxwell	2/20/2013	13-18000-00-GM	Maintenance		\$33,595.00
	2/20/2013	13-18000-00-GM	Maint. Engineer		\$1,343.80
Mechanicsburg	2/20/2013	13-19000-00-GM	Maint. Engineer		\$2,417.16
	2/20/2013	13-19000-00-GM	Maintenance		\$60,429.00
New Berlin	2/20/2013	13-20000-00-GM	Maint. Engineer		\$2,270.95
	2/20/2013	13-20000-00-GM	Maintenance		\$56,773.75
Pawnee	2/20/2013	13-21000-00-GM	Maintenance		\$63,070.00
	2/20/2013	13-21000-00-GM	Maint. Engineer		\$2,522.80
Rochester	2/20/2013	13-22000-00-GM	Maintenance		\$131,947.00
	2/20/2013	13-22000-00-GM	Maint. Engineer		\$5,277.88
Springfield	2/20/2013	13-24000-00-GM	Maint. Engineer		\$2,658.75
	2/20/2013	13-24000-00-GM	Maintenance		\$66,468.75
Talkington	2/20/2013	13-25000-00-GM	Maintenance		\$65,837.00
	2/20/2013	13-25000-00-GM	Maint. Engineer		\$2,633.48
Williams	2/20/2013	13-26000-00-GM	Maint. Engineer		\$2,799.00
	2/20/2013	13-26000-00-GM	Maintenance		\$69,975.00
Woodside	2/20/2013	13-27000-00-GM	Maintenance		\$72,500.00
	2/20/2013	13-27000-00-GM	Maint. Engineer		\$2,900.00
TOTAL					\$1,684,253.74



RD Dist/Twnshp Report

Schuyler

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$635,368.46
Motor Fuel Tax Allotment	\$49,684.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,684.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,000,671.78
Current Unobligated Balance	(\$315,619.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	2/7/2013	13-01000-00-GM	Maintenance		\$106,172.90
	2/7/2013	13-01000-00-GM	Maint. Engineer		\$4,246.92
Birmingham	2/7/2013	13-02000-00-GM	Maintenance		\$93,568.80
	2/7/2013	13-02000-00-GM	Maint. Engineer		\$3,742.75
Brooklyn	2/7/2013	13-03000-00-GM	Maint. Engineer		\$3,157.20
	2/7/2013	13-03000-00-GM	Maintenance		\$78,930.00
Browning	2/7/2013	13-04000-00-GM	Maintenance		\$79,542.60
	2/7/2013	13-04000-00-GM	Maint. Engineer		\$3,181.70
Buena Vista	2/7/2013	13-05000-00-GM	Maintenance		\$68,009.30
	2/7/2013	13-05000-00-GM	Maint. Engineer		\$2,720.37
Camden	2/7/2013	13-06000-00-GM	Maintenance		\$64,428.40
	2/7/2013	13-06000-00-GM	Maint. Engineer		\$2,577.14
Frederick	2/7/2013	13-07000-00-GM	Maint. Engineer		\$925.32
	2/7/2013	13-07000-00-GM	Maintenance		\$23,133.00
Hickory	2/7/2013	13-08000-00-GM	Maint. Engineer		\$1,435.96
	2/7/2013	13-08000-00-GM	Maintenance		\$35,898.90
Huntsville	2/7/2013	13-09000-00-GM	Maintenance		\$80,163.90
	2/7/2013	13-09000-00-GM	Maint. Engineer		\$3,206.56
Littleton	2/7/2013	13-10000-00-GM	Maint. Engineer		\$3,054.40
	2/7/2013	13-10000-00-GM	Maintenance		\$76,360.00
Oakland	2/7/2013	13-11000-00-GM	Maintenance		\$92,426.00
	2/7/2013	13-11000-00-GM	Maint. Engineer		\$3,697.04
Rushville	2/7/2013	13-12000-00-GM	Maintenance		\$84,092.80
	2/7/2013	13-12000-00-GM	Maint. Engineer		\$3,363.71
Woodstock	2/7/2013	13-13000-00-GM	Maint. Engineer		\$3,178.31
	2/7/2013	13-13000-00-GM	Maintenance		\$79,457.80
TOTAL					\$1,000,671.78



RD Dist/Twnshp Report

Scott

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$463,068.04)
Motor Fuel Tax Allotment	\$24,312.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,312.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$438,755.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,127,396.33
Motor Fuel Tax Allotment	\$106,010.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,010.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,233,406.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,818,724.56
Motor Fuel Tax Allotment	\$52,733.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,733.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,871,457.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$519,885.89
Motor Fuel Tax Allotment	\$30,803.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,803.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$550,689.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$403,816.98)
Motor Fuel Tax Allotment	\$69,520.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,520.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$334,296.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,849,509.39
Motor Fuel Tax Allotment	\$68,837.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,837.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$270.00
Current Unobligated Balance		\$1,918,076.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sand Prairie	2/20/2013	11-16000-01-GM	Maintenance	Correction to 8/14/12 Entry	\$270.00
TOTAL					\$270.00



RD Dist/Twnshp Report

Union

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$917,265.55)
Motor Fuel Tax Allotment	\$32,463.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,463.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,818.92
Current Unobligated Balance	<hr/>	(\$989,620.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/8/2013	12-01000-00-GM	Maintenance		\$104,818.92
				TOTAL	\$104,818.92



RD Dist/Twnshp Report

Vermilion

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	(\$1,197,899.34)
Motor Fuel Tax Allotment	\$107,648.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,648.93
Plus Credits Processed	\$86,071.01
Minus Authorizations Processed	\$24,518.15
Current Unobligated Balance	(\$1,028,697.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Danville	2/11/2013	12-05000-00-GM	Maintenance		\$1,649.84
	2/11/2013	12-05000-00-GM	Maint. Engineer		\$65.99
Elwood	2/11/2013	12-06000-00-GM	Maintenance		\$2,530.54
	2/11/2013	12-06000-00-GM	Maint. Engineer		\$101.22
Grant	2/11/2013	12-08000-00-GM	Maintenance		\$17,957.26
	2/11/2013	12-08000-00-GM	Maint. Engineer		\$718.29
Love	2/11/2013	12-10000-00-GM	Maintenance		\$1,437.51
	2/11/2013	12-10000-00-GM	Maint. Engineer		\$57.50
TOTAL					\$24,518.15

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	2/6/2013	12-01000-00-GM	Maintenance		\$2,036.31
	2/6/2013	12-01000-00-GM	Maint. Engineer		\$81.46
Butler	2/11/2013	12-02000-00-GM	Maintenance		\$11,578.13
	2/11/2013	12-02000-00-GM	Maint. Engineer		\$463.12
Carroll	2/11/2013	12-03000-00-GM	Maintenance		\$30,890.03
	2/11/2013	12-03000-00-GM	Maint. Engineer		\$1,235.60
Catlin	2/6/2013	12-04000-00-GM	Maint. Engineer		\$142.22
	2/6/2013	12-04000-00-GM	Maintenance		\$3,555.65
Georgetown	2/11/2013	12-07000-00-GM	Maint. Engineer		\$51.53
	2/11/2013	12-07000-00-GM	Maintenance		\$1,288.05
Jamaica	2/11/2013	12-09000-00-GM	Maint. Engineer		\$736.28
	2/11/2013	12-09000-00-GM	Maintenance		\$18,407.11
Mckendree	2/11/2013	12-11000-00-GM	Maint. Engineer		\$600.21
	2/11/2013	12-11000-00-GM	Maintenance		\$15,005.31
TOTAL					\$86,071.01



RD Dist/Twnshp Report

Wabash

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$253,572.54
Motor Fuel Tax Allotment	\$23,018.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,018.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$376,856.64
Current Unobligated Balance		(\$100,265.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/1/2013	13-01000-00-GM	Maint. Engineer		\$2,578.05
	2/1/2013	13-01000-00-GM	Maintenance		\$64,451.25
Rd Dist 02	2/1/2013	13-02000-00-GM	Maintenance		\$57,917.50
	2/1/2013	13-02000-00-GM	Maint. Engineer		\$2,316.70
Rd Dist 03	2/1/2013	13-03000-00-GM	Maintenance		\$57,209.00
	2/1/2013	13-03000-00-GM	Maint. Engineer		\$2,288.36
Rd Dist 04	2/1/2013	13-04000-00-GM	Maint. Engineer		\$2,583.75
	2/1/2013	13-04000-00-GM	Maintenance		\$64,593.75
Rd Dist 05	2/27/2013	13-05000-00-GM	Maintenance	per est	\$81,518.40
	2/27/2013	13-05000-00-GM	Maint. Engineer	per est	\$3,260.74
Rd Dist 06	2/1/2013	13-06000-00-GM	Maintenance		\$36,672.25
	2/1/2013	13-06000-00-GM	Maint. Engineer		\$1,466.89
				TOTAL	\$376,856.64



RD Dist/Twnshp Report

Warren

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$569,705.82)
Motor Fuel Tax Allotment	\$65,130.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,130.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$504,574.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,043,041.88
Motor Fuel Tax Allotment	\$55,087.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,087.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,251.60
Current Unobligated Balance		\$1,093,877.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pilot Knob	2/15/2013	12-13000-00-GM	Maint. Engineer		\$101.23
	2/15/2013	12-13000-00-GM	Maintenance		\$2,024.57
	2/15/2013	12-13000-00-GM	Maintenance		\$2,024.57
	2/15/2013	12-13000-00-GM	Maint. Engineer		\$101.23
				TOTAL	\$4,251.60



RD Dist/Twnshp Report

Wayne

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$898,038.34
Motor Fuel Tax Allotment	\$100,224.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,224.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$998,262.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$732,544.90)
Motor Fuel Tax Allotment	\$66,205.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,205.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,907.97
Current Unobligated Balance	<hr/>	(\$671,247.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Enfield	2/20/2013	08-04126-00-BR	Contract Construct		\$4,907.97
				TOTAL	\$4,907.97



RD Dist/Twnshp Report

Whiteside

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$344,068.90
Motor Fuel Tax Allotment	\$72,909.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,909.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$416,978.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance	\$4,403,832.92
Motor Fuel Tax Allotment	\$92,047.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$92,047.76</u>
Plus Credits Processed	\$13,686.75
Minus Authorizations Processed	\$66,339.04
Current Unobligated Balance	<u>\$4,443,228.39</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Will	1/25/2013	13-22000-00-GM	Maint. Engineer		\$3,755.04
	1/25/2013	13-22000-00-GM	Maintenance		\$62,584.00
				TOTAL	<u>\$66,339.04</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	11/26/2012	12-18000-01-GM	Maint. Engineer		\$774.72
	11/26/2012	12-18000-01-GM	Maintenance		\$12,912.03
				TOTAL	<u>\$13,686.75</u>



RD Dist/Twnshp Report

Williamson

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		(\$1,981,482.42)
Motor Fuel Tax Allotment	\$45,429.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,429.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,936,052.81)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$401,418.57
Motor Fuel Tax Allotment	\$57,938.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,938.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,356.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

March 1, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2013

Beginning Unobligated Balance		\$1,666,233.52
Motor Fuel Tax Allotment	\$58,991.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,991.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,725,225.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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