



RD Dist/Twnshp Report

Adams

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$1,374,745.48)</b>
Motor Fuel Tax Allotment	\$118,262.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,262.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,256,482.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$327,343.21</b>
Motor Fuel Tax Allotment	\$25,020.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,020.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$441,000.00
Current Unobligated Balance		<b>(\$88,635.95)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/3/2013	13-01000-00-GM	Maint. Engineer		\$21,000.00
	1/3/2013	13-01000-00-GM	Maintenance		\$420,000.00
				<b>TOTAL</b>	<b>\$441,000.00</b>



RD Dist/Twnshp Report

Bond

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$110,985.62)</b>
Motor Fuel Tax Allotment	\$53,130.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,130.31</u>	
Plus Credits Processed		\$67,448.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$9,593.18</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/23/2013	12-01000-00-GM	Maint. Engineer		\$2,594.18
	1/23/2013	12-01000-00-GM	Maintenance		\$64,854.31
				<b>TOTAL</b>	<b><u>\$67,448.49</u></b>



RD Dist/Twnshp Report

Boone

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$437,575.94</b>
Motor Fuel Tax Allotment	\$39,764.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,764.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,021.79
Current Unobligated Balance		<b>\$413,318.63</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Manchester	1/17/2013	13-07000-00-GM	Maintenance		\$14,715.00
Spring	1/15/2013	12-09000-00-GM	Maintenance		\$49,306.79
				<b>TOTAL</b>	<b>\$64,021.79</b>



RD Dist/Twnshp Report

Brown

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$71,286.81</b>
Motor Fuel Tax Allotment	\$37,922.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,922.66</b>
Plus Credits Processed		\$296,510.56
Minus Authorizations Processed		\$897,178.01
Current Unobligated Balance		<b>(\$491,457.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/22/2013	13-01000-00-GM	Maint. Engineer		\$4,339.13
	1/22/2013	13-01000-00-GM	Maintenance		\$72,075.00
Cooperstown	1/22/2013	13-02000-00-GM	Maint. Engineer		\$6,484.63
	1/22/2013	13-02000-00-GM	Maintenance		\$95,175.00
Elkhorn	1/22/2013	13-03000-00-GM	Maintenance		\$116,625.00
	1/22/2013	13-03000-00-GM	Maint. Engineer		\$7,164.38
Lee	1/22/2013	13-04000-00-GM	Maintenance		\$148,800.00
	1/22/2013	13-04000-00-GM	Maint. Engineer		\$8,799.00
Missouri	1/22/2013	13-05000-00-GM	Maint. Engineer		\$6,331.81
	1/22/2013	13-05000-00-GM	Maintenance		\$101,487.50
Mt Sterling	1/22/2013	13-06000-00-GM	Maint. Engineer		\$6,858.75
	1/22/2013	13-06000-00-GM	Maintenance		\$104,250.00
Pea Ridge	1/22/2013	13-07000-00-GM	Maint. Engineer		\$6,438.38
	1/22/2013	13-07000-00-GM	Maintenance		\$103,425.00
Ripley	1/22/2013	13-08000-00-GM	Maintenance		\$27,035.00
	1/22/2013	13-08000-00-GM	Maint. Engineer		\$1,736.93
Versailles	1/22/2013	13-09000-00-GM	Maintenance		\$75,500.00
	1/22/2013	13-09000-00-GM	Maint. Engineer		\$4,652.50
<b>TOTAL</b>					<b>\$897,178.01</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/9/2013	12-01000-00-GM	Maint. Engineer		\$1,445.30
	1/9/2013	12-01000-00-GM	Maintenance		\$21,732.78
Cooperstown	1/9/2013	12-02000-00-GM	Maint. Engineer		\$2,245.57
	1/9/2013	12-02000-00-GM	Maintenance		\$22,646.78
Elkhorn	1/9/2013	12-03000-00-GM	Maint. Engineer		\$3,334.38
	1/9/2013	12-03000-00-GM	Maintenance		\$56,079.56
Lee	1/9/2013	12-04000-00-GM	Maint. Engineer		\$4,140.09
	1/9/2013	12-04000-00-GM	Maintenance		\$70,728.85



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Missouri	1/9/2013	12-05000-00-GM	Maintenance		\$52,605.98
	1/9/2013	12-05000-00-GM	Maint. Engineer		\$3,143.33
Mt Sterling	1/9/2013	12-06000-00-GM	Maint. Engineer		\$1,523.29
	1/9/2013	12-06000-00-GM	Maintenance		\$23,150.78
Pea Ridge	1/9/2013	12-07000-00-GM	Maint. Engineer		\$1,223.21
	1/9/2013	12-07000-00-GM	Maintenance		\$10,876.46
Ripley	1/9/2013	12-08000-00-GM	Maintenance		\$16,603.62
	1/9/2013	12-08000-00-GM	Maint. Engineer		\$1,053.20
Versailles	1/9/2013	12-09000-00-GM	Maint. Engineer		\$562.80
	1/9/2013	12-09000-00-GM	Maintenance		\$3,414.58
<b>TOTAL</b>					<b>\$296,510.56</b>



RD Dist/Twnshp Report

Bureau

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,066,206.20</b>
Motor Fuel Tax Allotment	\$111,976.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$111,976.95</b>
Plus Credits Processed	\$205,933.20
Minus Authorizations Processed	\$178,879.38
Current Unobligated Balance	<b>\$1,205,236.97</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	1/10/2013	13-02000-00-GM	Maintenance		\$25,000.00
	1/10/2013	13-02000-00-GM	Maint. Engineer		\$163.00
	1/10/2013	13-02000-00-GM	Maint. Engineer		\$1,000.00
	1/24/2013	12-02000-00-GM	Maintenance	MES	\$7,585.38
Bureau	1/10/2013	13-03000-00-GM	Maintenance		\$20,000.00
	1/10/2013	13-03000-00-GM	Maint. Engineer		\$800.00
Clarion	1/10/2013	13-04000-00-GM	Maintenance		\$16,000.00
	1/10/2013	13-04000-00-GM	Maint. Engineer		\$640.00
	1/24/2013	12-04000-00-GM	Maintenance	MES	\$9.47
Dover	1/10/2013	13-06000-00-GM	Maint. Engineer		\$600.00
	1/10/2013	13-06000-00-GM	Maintenance		\$15,000.00
Fairfield	1/10/2013	13-07000-00-GM	Maint. Engineer		\$160.00
	1/10/2013	13-07000-00-GM	Maintenance		\$4,000.00
Gold	1/10/2013	13-08000-00-GM	Maintenance		\$10,000.00
	1/10/2013	13-08000-00-GM	Maint. Engineer		\$400.00
Lamoille	1/10/2013	13-12000-00-GM	Maintenance		\$10,000.00
	1/10/2013	13-12000-00-GM	Maint. Engineer		\$400.00
Leepertown	1/10/2013	13-13000-00-GM	Maintenance		\$10,000.00
	1/10/2013	13-13000-00-GM	Maint. Engineer		\$400.00
Manlius	1/24/2013	12-15000-00-GM	Maintenance	MES	\$4,523.16
Milo	1/10/2013	13-16000-00-GM	Maint. Engineer		\$548.00
	1/10/2013	13-16000-00-GM	Maint. Engineer		\$400.00
	1/10/2013	13-16000-00-GM	Maintenance		\$10,000.00
Mineral	1/10/2013	13-17000-00-GM	Maintenance		\$10,000.00
	1/10/2013	13-17000-00-GM	Maint. Engineer		\$400.00
	1/24/2013	12-17000-00-GM	Maint. Engineer	MES	\$3,431.67
Neponset	1/10/2013	13-18000-00-GM	Maintenance		\$11,000.00
	1/10/2013	13-18000-00-GM	Maint. Engineer		\$140.70
	1/10/2013	13-18000-00-GM	Maint. Engineer		\$440.00



# 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
Ohio	1/10/2013	13-19000-00-GM	Maint. Engineer		\$238.00
	1/10/2013	13-19000-00-GM	Maint. Engineer		\$400.00
	1/10/2013	13-19000-00-GM	Maintenance		\$10,000.00
Wheatland	1/10/2013	13-24000-00-GM	Maintenance		\$5,000.00
	1/10/2013	13-24000-00-GM	Maint. Engineer		\$200.00
<b>TOTAL</b>					<b>\$178,879.38</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/24/2013	12-01000-00-GM	Maint. Engineer	MES	\$87.27
Berlin	1/24/2013	12-02000-00-GM	Maint. Engineer	MES	\$0.24
Bureau	1/24/2013	12-03000-00-GM	Maintenance	MES	\$29,597.08
	1/24/2013	12-03000-00-GM	Maint. Engineer	MES	\$1,162.24
Clarion	1/24/2013	12-04000-00-GM	Maint. Engineer	MES	\$453.78
Concord	1/24/2013	12-05000-00-GM	Maintenance	MES	\$8,091.29
	1/24/2013	12-05000-00-GM	Maint. Engineer	MES	\$104.87
Dover	1/24/2013	12-06000-00-GM	Maintenance	MES	\$4,329.47
	1/24/2013	12-06000-00-GM	Maint. Engineer	MES	\$336.67
Fairfield	1/24/2013	12-07000-00-GM	Maint. Engineer	MES	\$130.33
Greenville	1/24/2013	12-09000-00-GM	Maintenance	MES	\$453.34
	1/24/2013	12-09000-00-GM	Maintenance	MES	\$2,881.52
Hall	1/24/2013	12-10000-00-GM	Maint. Engineer	MES	\$193.54
Indiantown	1/24/2013	12-11000-00-GM	Maintenance	MES	\$10,000.00
	1/24/2013	12-11000-00-GM	Maint. Engineer	MES	\$520.64
Lamoille	1/24/2013	12-12000-00-GM	Maint. Engineer	MES	\$258.07
Leepertown	1/24/2013	12-13000-00-GM	Maintenance	MES	\$5,464.06
	1/24/2013	12-13000-00-GM	Maint. Engineer	MES	\$436.65
Macon	1/24/2013	12-14000-00-GM	Maint. Engineer	MES	\$63.55
Manlius	1/24/2013	12-15000-00-GM	Maint. Engineer	MES	\$90.46
Milo	1/24/2013	12-16000-00-GM	Maint. Engineer	MES	\$693.37
	1/24/2013	12-16000-00-GM	Maintenance	MES	\$32,519.87
Mineral	1/24/2013	12-17000-00-GM	Maintenance	MES	\$15,674.25
Neponset	1/24/2013	12-18000-00-GM	Maint. Engineer	MES	\$580.30
	1/24/2013	12-18000-00-GM	Maintenance	MES	\$18,990.33
Ohio	1/24/2013	12-19000-00-GM	Maint. Engineer	MES	\$556.89
	1/24/2013	12-19000-00-GM	Maintenance	MES	\$19,438.11
Princeton	1/24/2013	12-20000-00-GM	Maintenance	MES	\$4,701.21
	1/24/2013	12-20000-00-GM	Maint. Engineer	MES	\$102.67
Selby	1/24/2013	12-21000-00-GM	Maintenance	MES	\$744.92
	1/24/2013	12-21000-00-GM	Maint. Engineer	MES	\$479.66
Walnut	1/24/2013	12-22000-00-GM	Maint. Engineer	MES	\$1,153.93
	1/24/2013	12-22000-00-GM	Maintenance	MES	\$27,213.82
Westfield	1/24/2013	12-23000-00-GM	Maint. Engineer	MES	\$483.82
	1/24/2013	12-23000-00-GM	Maintenance	MES	\$13,764.02
Wheatland	1/24/2013	12-24000-00-GM	Maint. Engineer	MES	\$78.27
	1/24/2013	12-24000-00-GM	Maintenance	MES	\$3,913.73
Wyanet	1/24/2013	12-25000-00-GM	Maint. Engineer	MES	\$188.96







RD Dist/Twnshp Report

Calhoun

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$60,847.28)</b>
Motor Fuel Tax Allotment	\$26,493.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,493.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$34,354.21)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$119,355.06</b>
Motor Fuel Tax Allotment	\$51,521.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,521.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$798,740.40
Current Unobligated Balance		<u><b>(\$627,864.33)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	1/29/2013	13-01000-00-GM	Maintenance		\$116,812.59
	1/29/2013	13-01000-00-GM	Maint. Engineer		\$4,672.50
Elkhorn Grove	1/29/2013	13-02000-00-GM	Maint. Engineer		\$1,821.60
	1/29/2013	13-02000-00-GM	Maintenance		\$45,540.00
Fairhaven	1/29/2013	13-03000-00-GM	Maintenance		\$85,247.42
	1/29/2013	13-03000-00-GM	Maint. Engineer		\$3,409.90
Freedom	1/29/2013	13-04000-00-GM	Maintenance		\$39,214.50
	1/29/2013	13-04000-00-GM	Maint. Engineer		\$1,568.58
Mt Carroll	1/29/2013	13-06000-00-GM	Maintenance		\$70,401.35
	1/29/2013	13-06000-00-GM	Maint. Engineer		\$2,816.05
Rock Creek - Lima	1/29/2013	13-07000-00-GM	Maint. Engineer		\$4,367.06
	1/29/2013	13-07000-00-GM	Maintenance		\$109,176.39
Salem	1/29/2013	13-08000-00-GM	Maint. Engineer		\$1,829.36
	1/29/2013	13-08000-00-GM	Maintenance		\$45,733.99
Savanna	1/29/2013	13-09000-00-GM	Maintenance		\$19,127.25
	1/29/2013	13-09000-00-GM	Maint. Engineer		\$765.09
Washington	1/29/2013	13-11000-00-GM	Maint. Engineer		\$1,314.87
	1/29/2013	13-11000-00-GM	Maintenance		\$32,871.71
Woodland	1/29/2013	13-12000-00-GM	Maintenance		\$63,208.25
	1/29/2013	13-12000-00-GM	Maint. Engineer		\$2,528.33
Wysox	1/29/2013	13-13000-00-GM	Maintenance		\$69,204.43
	1/29/2013	13-13000-00-GM	Maint. Engineer		\$2,768.18
York	1/29/2013	13-14000-00-GM	Maintenance		\$71,481.73
	1/29/2013	13-14000-00-GM	Maint. Engineer		\$2,859.27
<b>TOTAL</b>					<b>\$798,740.40</b>



RD Dist/Twnshp Report

Cass

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$32,377.13</b>
Motor Fuel Tax Allotment	\$39,254.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,254.79</b>
Plus Credits Processed		\$167,195.79
Minus Authorizations Processed		\$16,051.86
Current Unobligated Balance		<b>\$222,775.85</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashland	1/22/2013	12-02000-00-GM	Maint. Engineer		\$223.28
	1/22/2013	12-02000-00-GM	Maintenance		\$4,465.68
Newmansville	1/22/2013	12-07000-00-GM	Maintenance		\$5,872.00
	1/22/2013	12-07000-00-GM	Maint. Engineer		\$293.60
Panther Creek	1/22/2013	12-08000-00-GM	Maint. Engineer		\$36.89
	1/22/2013	12-08000-00-GM	Maintenance		\$737.74
Sangamon Valley	1/22/2013	12-10000-00-GM	Maintenance		\$4,212.07
	1/22/2013	12-10000-00-GM	Maint. Engineer		\$210.60
				<b>TOTAL</b>	<b>\$16,051.86</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/22/2013		Interest	2012 INTEREST	\$219.58
	1/22/2013	12-01000-00-GM	Maintenance		\$20,915.78
	1/22/2013	12-01000-00-GM	Maint. Engineer		\$1,045.79
Ashland	1/22/2013		Interest	2012 INTEREST	\$119.04
Beardstown	1/22/2013	12-03000-00-GM	Maintenance		\$11,065.65
	1/22/2013		Interest	2012 INTEREST	\$103.37
	1/22/2013	12-03000-00-GM	Maint. Engineer		\$553.28
Bluff Springs	1/22/2013		Interest	2012 INTEREST	\$216.28
	1/22/2013	12-04000-00-GM	Maintenance		\$1,479.22
	1/22/2013	12-04000-00-GM	Maint. Engineer		\$73.96
Chandlerville	1/22/2013		Interest	2012 INTEREST	\$88.13
	1/22/2013	12-05000-00-GM	Maintenance		\$493.32
	1/22/2013	12-05000-00-GM	Maint. Engineer		\$24.67
Hagener	1/22/2013		Interest	2012 INTEREST	\$211.40
	1/22/2013	12-06000-00-GM	Maintenance		\$88,599.91
	1/22/2013	12-06000-00-GM	Maint. Engineer		\$4,430.00
Newmansville	1/22/2013		Interest	2012 INTEREST	\$122.57
Panther Creek	1/22/2013		Interest	2012 INTEREST	\$153.57



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Philadelphia	1/22/2013	12-09000-00-GM	Maintenance		\$26,322.19
	1/22/2013	12-09000-00-GM	Maint. Engineer		\$1,316.11
	1/22/2013		Interest	2012 INTEREST	\$239.61
Sangamon Valley	1/22/2013		Interest	2012 INTEREST	\$130.57
Virginia	1/22/2013		Interest	2012 INTEREST	\$191.87
	1/22/2013	12-11000-00-GM	Maint. Engineer		\$432.38
	1/22/2013	12-11000-00-GM	Maintenance		\$8,647.54
				<b>TOTAL</b>	<b>\$167,195.79</b>



RD Dist/Twnshp Report

Champaign

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$1,069,753.52)</b>
Motor Fuel Tax Allotment	\$156,599.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,599.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$913,153.70)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$553,792.38</b>
Motor Fuel Tax Allotment	\$111,868.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,868.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$665,660.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$358,875.23</b>
Motor Fuel Tax Allotment	\$79,180.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,180.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,055.92</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Clay

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$477,875.59</b>
Motor Fuel Tax Allotment	\$70,522.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,522.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$548,398.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$255,322.32</b>
Motor Fuel Tax Allotment	\$61,053.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,053.96</b>
Plus Credits Processed		\$161,800.00
Minus Authorizations Processed		\$161,800.00
Current Unobligated Balance		<b>\$316,376.28</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lake	1/4/2012	12-08000-00-GM	Maintenance		\$93,400.00
Santa Fe	1/4/2012	12-11000-00-GM	Maintenance		\$68,400.00
				<b>TOTAL</b>	<b>\$161,800.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Lake	1/4/2012	12-08000-00-GM	Maint. Engineer		\$93,400.00
Santa Fe	1/4/2012	12-11000-00-GM	Maint. Engineer		\$68,400.00
				<b>TOTAL</b>	<b>\$161,800.00</b>



RD Dist/Twnshp Report

Coles

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$653,877.17</b>
Motor Fuel Tax Allotment	\$76,213.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,213.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$730,091.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$2,801,663.45</b>
Motor Fuel Tax Allotment	\$34,233.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,233.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,835,897.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,112,336.04</b>
Motor Fuel Tax Allotment	\$66,123.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,123.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,178,459.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$89,608.18</b>
Motor Fuel Tax Allotment	\$61,347.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$61,347.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$150,955.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,110,637.84</b>
Motor Fuel Tax Allotment	\$79,577.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$79,577.70</b></u>
Plus Credits Processed	\$23.51
Minus Authorizations Processed	\$20,000.00
Current Unobligated Balance	<u><b>\$1,170,239.05</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Paw Paw	1/29/2013	13-11000-00-GM	Maintenance	Equipment Rental	\$20,000.00
<b>TOTAL</b>					<b>\$20,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	1/10/2013		Interest	November-2012	\$1.17
Clinton	1/10/2013		Interest	November-2012	\$1.67
Cortland	1/10/2013		Interest	November-2012	\$1.09
DeKalb	1/10/2013		Interest	November-2012	\$0.88
Franklin	1/10/2013		Interest	November-2012	\$1.15
Genoa	1/10/2013		Interest	November-2012	\$1.39
Kingston	1/10/2013		Interest	November-2012	\$1.21
Malta	1/10/2013		Interest	November-2012	\$1.31
Mayfield	1/10/2013		Interest	November-2012	\$1.20
Milan	1/10/2013		Interest	November-2012	\$1.59
Paw Paw	1/10/2013		Interest	November-2012	\$1.50
Pierce	1/10/2013		Interest	November-2012	\$1.54
Sandwich	1/10/2013		Interest	November-2012	\$0.54
Shabbona	1/10/2013		Interest	November-2012	\$1.23
Somonauk	1/10/2013		Interest	November-2012	\$0.64
South Grove	1/10/2013		Interest	November-2012	\$1.18
Squaw Grove	1/10/2013		Interest	November-2012	\$1.45
Sycamore	1/10/2013		Interest	November-2012	\$1.62
Victor	1/10/2013		Interest	November-2012	\$1.15
<b>TOTAL</b>					<b>\$23.51</b>



RD Dist/Twnshp Report

DeWitt

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$514,579.24</b>
Motor Fuel Tax Allotment	\$57,918.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$57,918.62</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$987,125.88
Current Unobligated Balance	<b>(\$414,628.02)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	1/18/2013	13-01000-00-GM	Maintenance		\$100,384.00
	1/18/2013	13-01000-00-GM	Maint. Engineer		\$4,015.36
Clintonia	1/18/2013	13-02000-00-GM	Maintenance		\$65,540.50
	1/18/2013	13-02000-00-GM	Maint. Engineer		\$2,621.62
Creek	1/18/2013	13-03000-00-GM	Maint. Engineer		\$3,464.77
	1/18/2013	13-03000-00-GM	Maintenance		\$86,619.25
DeWitt	1/18/2013	13-04000-00-GM	Maint. Engineer		\$2,786.31
	1/18/2013	13-04000-00-GM	Maintenance		\$69,657.75
Harp	1/18/2013	13-05000-00-GM	Maintenance		\$61,110.00
	1/18/2013	13-05000-00-GM	Maint. Engineer		\$2,444.40
Nixon	1/18/2013	13-06000-00-GM	Maint. Engineer		\$2,814.40
	1/18/2013	13-06000-00-GM	Maintenance		\$70,360.00
Rutledge	1/18/2013	13-07000-00-GM	Maint. Engineer		\$2,576.10
	1/18/2013	13-07000-00-GM	Maintenance		\$64,402.50
Santa Anna	1/18/2013	13-08000-00-GM	Maint. Engineer		\$2,912.60
	1/18/2013	13-08000-00-GM	Maintenance		\$72,815.00
Texas	1/18/2013	13-09000-00-GM	Maintenance		\$66,657.50
	1/18/2013	13-09000-00-GM	Maint. Engineer		\$2,666.30
Tunbridge	1/18/2013	13-10000-00-GM	Maint. Engineer		\$3,433.52
	1/18/2013	13-10000-00-GM	Maintenance		\$85,838.00
Wapella	1/18/2013	13-11000-00-GM	Maintenance		\$74,086.25
	1/18/2013	13-11000-00-GM	Maint. Engineer		\$2,963.45
Waynesville	1/18/2013	13-12000-00-GM	Maintenance		\$59,775.00
	1/18/2013	13-12000-00-GM	Maint. Engineer		\$2,391.00
Wilson	1/18/2013	13-13000-00-GM	Maint. Engineer		\$2,876.55
	1/18/2013	13-13000-00-GM	Maintenance		\$71,913.75
<b>TOTAL</b>					<b>\$987,125.88</b>





RD Dist/Twnshp Report

Douglas

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$823,160.47</b>
Motor Fuel Tax Allotment	\$64,036.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,036.02</b>
Plus Credits Processed		\$200.00
Minus Authorizations Processed		\$919,669.16
Current Unobligated Balance		<b>(\$32,272.67)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	1/19/2013	13-01000-00-GM	Maintenance		\$47,740.00
	1/19/2013	13-01000-00-GM	Maint. Engineer		\$954.80
Bourbon	1/19/2013	13-02000-00-GM	Maintenance		\$56,175.00
	1/19/2013	13-02000-00-GM	Maint. Engineer		\$1,123.50
Bowdre	1/19/2013	13-03000-00-GM	Maintenance		\$162,400.00
Camargo	1/19/2013	13-04000-00-GM	Maintenance		\$95,282.00
	1/19/2013	13-04000-00-GM	Maint. Engineer		\$1,905.64
Murdock	1/19/2013	13-06000-00-GM	Maintenance		\$220,800.00
	1/19/2013	13-06000-00-GM	Maint. Engineer		\$4,416.00
Newman	1/19/2013	13-07000-00-GM	Maintenance		\$83,000.00
Sargent	1/19/2013	13-08000-00-GM	Maint. Engineer		\$2,715.02
	1/19/2013	13-08000-00-GM	Maintenance		\$135,751.20
Tuscola	1/19/2013	13-09000-00-GM	Maintenance		\$105,300.00
	1/19/2013	13-09000-00-GM	Maint. Engineer		\$2,106.00
				<b>TOTAL</b>	<b>\$919,669.16</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/18/2013	12-08000-00-GM	Maint. Engineer		\$200.00
				<b>TOTAL</b>	<b>\$200.00</b>



RD Dist/Twnshp Report

DuPage

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,966,905.55</b>
Motor Fuel Tax Allotment	\$46,384.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,384.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,013,289.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$397,391.37</b>
Motor Fuel Tax Allotment	\$88,856.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,856.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,017,357.31
Current Unobligated Balance		<b>(\$1,531,109.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	1/19/2013	13-01000-00-GM	Maint. Engineer		\$5,205.80
	1/19/2013	13-01000-00-GM	Maintenance		\$104,116.00
Buck	1/19/2013	13-02000-00-GM	Maint. Engineer		\$3,791.85
	1/19/2013	13-02000-00-GM	Maintenance		\$75,837.00
Edgar	1/19/2013	13-03000-00-GM	Maint. Engineer		\$5,056.60
	1/19/2013	13-03000-00-GM	Maintenance		\$101,132.00
Elbridge	1/19/2013	13-04000-00-GM	Maint. Engineer		\$11,432.50
	1/19/2013	13-04000-00-GM	Maintenance		\$228,650.00
Embarrass	1/19/2013	13-05000-00-GM	Maintenance		\$233,020.00
	1/19/2013	13-05000-00-GM	Maint. Engineer		\$11,651.00
Grandview	1/19/2013	13-06000-00-GM	Maint. Engineer		\$5,695.30
	1/19/2013	13-06000-00-GM	Maintenance		\$113,906.00
Hunter	1/19/2013	13-07000-00-GM	Maint. Engineer		\$2,961.45
	1/19/2013	13-07000-00-GM	Maintenance		\$59,229.50
Kansas	1/19/2013	13-08000-00-GM	Maintenance		\$135,528.00
	1/19/2013	13-08000-00-GM	Maint. Engineer		\$6,776.40
Paris	1/19/2013	13-09000-00-GM	Maint. Engineer		\$3,437.96
	1/19/2013	13-09000-00-GM	Maintenance		\$68,759.20
Prairie	1/19/2013	13-10000-00-GM	Maintenance		\$178,516.00
	1/19/2013	13-10000-00-GM	Maint. Engineer		\$8,925.80
Ross	1/19/2013	13-11000-00-GM	Maintenance		\$72,940.00
	1/19/2013	13-11000-00-GM	Maint. Engineer		\$3,647.00
Shiloh	1/19/2013	13-12000-00-GM	Maintenance		\$258,948.00
	1/19/2013	13-12000-00-GM	Maint. Engineer		\$12,947.40
Stratton	1/19/2013	13-13000-00-GM	Maintenance		\$70,247.00
	1/19/2013	13-13000-00-GM	Maint. Engineer		\$3,512.35
Symmes	1/19/2013	13-14000-00-GM	Maintenance		\$92,446.00
	1/19/2013	13-14000-00-GM	Maint. Engineer		\$4,622.30
Young America	1/19/2013	13-15000-00-GM	Maint. Engineer		\$6,400.90



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

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/19/2013	13-15000-00-GM	Maintenance		\$128,018.00
				<b>TOTAL</b>	<b>\$2,017,357.31</b>



RD Dist/Twnshp Report

Edwards

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$153,877.96</b>
Motor Fuel Tax Allotment	\$29,541.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,541.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,419.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,559,294.18</b>
Motor Fuel Tax Allotment	\$73,004.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,004.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,632,298.61</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,271,498.07</b>
Motor Fuel Tax Allotment	\$111,477.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,477.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,382,975.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$881,266.00</b>
Motor Fuel Tax Allotment	\$73,310.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$73,310.05</b>
Plus Credits Processed		\$59.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$954,635.40</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	1/11/2013		Interest	December-2012	\$4.29
Button	1/11/2013		Interest	December-2012	\$4.10
Dix	1/11/2013		Interest	December-2012	\$6.78
Drummer	1/11/2013		Interest	December-2012	\$6.95
Lyman	1/11/2013		Interest	December-2012	\$5.15
Mona	1/11/2013		Interest	December-2012	\$4.36
Patton	1/11/2013		Interest	December-2012	\$6.52
Peach Orchard	1/11/2013		Interest	December-2012	\$3.15
Pella	1/11/2013		Interest	December-2012	\$4.50
Rogers	1/11/2013		Interest	December-2012	\$2.81
Sullivant	1/11/2013		Interest	December-2012	\$6.25
Wall	1/11/2013		Interest	December-2012	\$4.49
<b>TOTAL</b>					<b>\$59.35</b>





RD Dist/Twnshp Report

Franklin

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$651,018.58</b>
Motor Fuel Tax Allotment	\$59,851.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,851.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$710,870.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$3,382,680.15</b>
Motor Fuel Tax Allotment	\$91,429.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,429.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,474,109.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$511,076.20</b>
Motor Fuel Tax Allotment	\$34,872.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,872.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$545,948.82</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$917,426.08</b>
Motor Fuel Tax Allotment	\$62,275.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,275.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$979,701.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$670,434.05</b>
Motor Fuel Tax Allotment	\$52,144.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$52,144.94</b>
Plus Credits Processed	\$337.60
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$722,916.59</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/10/2013		Interest	11/23/12-12/21/12	\$9.22
	1/14/2013		Interest	12/21/12-12/31/12	\$0.58
	1/16/2013		Interest	12/31/12	\$0.25
	1/25/2013		Interest	01/01/13-01/18/13	\$10.31
Braceville	1/10/2013		Interest	11/23/12-12/21/12	\$9.17
	1/14/2013		Interest	12/21/12-12/31/12	\$0.56
	1/16/2013		Interest	12/31/12	\$0.24
	1/25/2013		Interest	01/01/13-01/18/13	\$9.83
Erienna	1/10/2013		Interest	11/23/12-12/21/12	\$1.25
	1/14/2013		Interest	12/21/12-12/31/12	\$0.09
	1/16/2013		Interest	12/31/12	\$0.04
	1/25/2013		Interest	01/01/13-01/18/13	\$1.70
Felix	1/10/2013		Interest	11/23/12-12/21/12	\$6.08
	1/14/2013		Interest	12/21/12-12/31/12	\$0.39
	1/16/2013		Interest	12/31/12	\$0.16
	1/25/2013		Interest	01/01/13-01/18/13	\$6.93
Garfield	1/10/2013		Interest	11/23/12-12/21/12	\$3.63
	1/14/2013		Interest	12/21/12-12/31/12	\$0.28
	1/16/2013		Interest	12/31/12	\$0.12
	1/25/2013		Interest	01/01/13-01/18/13	\$4.56
Goodfarm	1/10/2013		Interest	11/23/12-12/21/12	\$5.29
	1/14/2013		Interest	12/21/12-12/31/12	\$0.45
	1/16/2013		Interest	12/31/12	\$0.19
	1/25/2013		Interest	01/01/13-01/18/13	\$8.56
Goose Lake	1/10/2013		Interest	11/23/12-12/21/12	\$7.44
	1/14/2013		Interest	12/21/12-12/31/12	\$0.48
	1/16/2013		Interest	12/31/12	\$0.20
	1/25/2013		Interest	01/01/13-01/18/13	\$8.47
Greenfield	1/10/2013		Interest	11/23/12-12/21/12	\$2.69



# 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
	1/14/2013		Interest	12/21/12-12/31/12	\$0.18
	1/16/2013		Interest	12/31/12	\$0.08
	1/25/2013		Interest	01/01/13-01/18/13	\$2.82
Highland	1/10/2013		Interest	11/23/12-12/21/12	\$25.10
	1/14/2013		Interest	12/21/12-12/31/12	\$1.63
	1/16/2013		Interest	12/31/12	\$0.69
	1/25/2013		Interest	01/01/13-01/18/13	\$24.03
Maine	1/10/2013		Interest	11/23/12-12/21/12	\$11.10
	1/14/2013		Interest	12/21/12-12/31/12	\$0.69
	1/16/2013		Interest	12/31/12	\$0.29
	1/25/2013		Interest	01/01/13-01/18/13	\$9.45
Mazon	1/10/2013		Interest	11/23/12-12/21/12	\$8.35
	1/14/2013		Interest	12/21/12-12/31/12	\$0.47
	1/16/2013		Interest	12/31/12	\$0.20
	1/25/2013		Interest	01/01/13-01/18/13	\$7.46
Nettle Creek	1/10/2013		Interest	11/23/12-12/21/12	\$22.06
	1/14/2013		Interest	12/21/12-12/31/12	\$1.45
	1/16/2013		Interest	12/31/12	\$0.61
	1/25/2013		Interest	01/01/13-01/18/13	\$24.17
Norman	1/10/2013		Interest	11/23/12-12/21/12	\$7.47
	1/14/2013		Interest	12/21/12-12/31/12	\$0.41
	1/16/2013		Interest	12/31/12	\$0.17
	1/25/2013		Interest	01/01/13-01/18/13	\$4.14
Saratoga	1/10/2013		Interest	11/23/12-12/21/12	\$21.51
	1/14/2013		Interest	12/21/12-12/31/12	\$1.22
	1/16/2013		Interest	12/31/12	\$0.52
	1/25/2013		Interest	01/01/13-01/18/13	\$21.43
Vienna	1/10/2013		Interest	11/23/12-12/21/12	\$13.85
	1/14/2013		Interest	12/21/12-12/31/12	\$0.96
	1/16/2013		Interest	12/31/12	\$0.41
	1/25/2013		Interest	01/01/13-01/18/13	\$17.28
Wauponsee	1/10/2013		Interest	11/23/12-12/21/12	\$3.35
	1/14/2013		Interest	12/21/12-12/31/12	\$0.23
	1/16/2013		Interest	12/31/12	\$0.10
	1/25/2013		Interest	01/01/13-01/18/13	\$4.56
<b>TOTAL</b>					<b>\$337.60</b>



RD Dist/Twnshp Report

Hamilton

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$398,979.39</b>
Motor Fuel Tax Allotment	\$69,511.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,511.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$468,491.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$831,845.72</b>
Motor Fuel Tax Allotment	\$112,766.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$112,766.87</b>
Plus Credits Processed	\$685,544.97
Minus Authorizations Processed	\$2,518.49
Current Unobligated Balance	<b>\$1,627,639.07</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/25/2013	12-01000-00-GM	Maint. Engineer		\$24.74
	1/25/2013	12-01000-00-GM	Maintenance		\$824.53
Montebello	1/28/2013	12-12000-00-GM	Maintenance		\$1,620.60
	1/28/2013	12-12000-00-GM	Maint. Engineer		\$48.62
<b>TOTAL</b>					<b>\$2,518.49</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/23/2013		Interest	2012 INTEREST	\$167.16
Augusta	1/23/2013		Interest	2012 INTEREST	\$192.95
	1/25/2013	12-02000-00-GM	Maint. Engineer		\$1,380.93
	1/25/2013	12-02000-00-GM	Maintenance		\$46,031.14
Bear Creek	1/23/2013		Interest	2012 INTEREST	\$208.28
	1/25/2013	12-03000-00-GM	Maintenance		\$19,508.53
	1/25/2013	12-03000-00-GM	Maint. Engineer		\$585.26
Carthage	1/23/2013		Interest	2012 INTEREST	\$228.09
	1/25/2013	12-04000-00-GM	Maint. Engineer		\$1,197.29
	1/25/2013	12-04000-00-GM	Maintenance		\$39,909.82
Chili	1/23/2013		Interest	2012 INTEREST	\$200.69
	1/25/2013	12-05000-00-GM	Maintenance		\$111,520.65
	1/25/2013	12-05000-00-GM	Maint. Engineer		\$3,345.62
Dallas City	1/23/2013		Interest	2012 INTEREST	\$66.68
	1/25/2013	12-06000-00-GM	Maint. Engineer		\$600.78
	1/25/2013	12-06000-00-GM	Maintenance		\$20,025.84
Durham	1/23/2013		Interest	2012 INTEREST	\$178.74
	1/25/2013	12-07000-00-GM	Maint. Engineer		\$939.46
	1/25/2013	12-07000-00-GM	Maintenance		\$31,315.51
Fountain Green	1/23/2013		Interest	2012 INTEREST	\$224.22
	1/25/2013	12-08000-00-GM	Maint. Engineer		\$96.81
	1/25/2013	12-08000-00-GM	Maintenance		\$3,227.25





# 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
Hancock	1/23/2013		Interest	2012 INTEREST	\$189.34
	1/25/2013	12-09000-00-GM	Maint. Engineer		\$493.90
	1/25/2013	12-09000-00-GM	Maintenance		\$16,463.94
Harmony	1/23/2013		Interest	2012 INTEREST	\$231.71
	1/25/2013	12-10000-00-GM	Maint. Engineer		\$1,261.09
	1/25/2013	12-10000-00-GM	Maintenance		\$42,036.54
LaHarpe	1/23/2013		Interest	2012 INTEREST	\$180.13
	1/25/2013	12-11000-00-GM	Maintenance		\$9,638.64
	1/25/2013	12-11000-00-GM	Maint. Engineer		\$289.16
Montebello	1/23/2013		Interest	2012 INTEREST	\$172.72
Pilot Grove	1/23/2013		Interest	2012 INTEREST	\$192.12
	1/28/2013	12-14000-00-GM	Maint. Engineer		\$120.24
	1/28/2013	12-14000-00-GM	Maintenance		\$4,007.99
Pontoosuc	1/23/2013		Interest	2012 INTEREST	\$119.84
	1/28/2013	12-15000-00-GM	Maintenance		\$71,022.03
	1/28/2013	12-15000-00-GM	Maint. Engineer		\$2,130.66
Prairie	1/23/2013		Interest	2012 INTEREST	\$195.47
	1/28/2013	12-16000-00-GM	Maint. Engineer		\$1,033.40
	1/28/2013	12-16000-00-GM	Maintenance		\$34,446.94
Rock Creek	1/23/2013		Interest	2012 INTEREST	\$198.44
	1/28/2013	12-17000-00-GM	Maintenance		\$19,937.87
	1/28/2013	12-17000-00-GM	Maint. Engineer		\$598.14
Rocky Run	1/23/2013		Interest	2012 INTEREST	\$145.25
	1/28/2013	12-18000-00-GM	Maintenance		\$23,794.10
	1/28/2013	12-18000-00-GM	Maint. Engineer		\$713.82
Sonora	1/23/2013		Interest	2012 INTEREST	\$197.80
	1/28/2013	12-21000-00-GM	Maintenance		\$1,277.40
	1/28/2013	12-21000-00-GM	Maint. Engineer		\$38.32
St Albans	1/23/2013		Interest	2012 INTEREST	\$203.32
	1/28/2013	12-19000-00-GM	Maintenance		\$21,989.56
	1/28/2013	12-19000-00-GM	Maint. Engineer		\$659.69
St Mary	1/23/2013		Interest	2012 INTEREST	\$197.42
	1/28/2013	12-20000-00-GM	Maintenance		\$51,680.79
	1/28/2013	12-20000-00-GM	Maint. Engineer		\$1,550.42
Walker	1/23/2013		Interest	2012 INTEREST	\$200.35
	1/28/2013	12-22000-00-GM	Maintenance		\$71,059.68
	1/28/2013	12-22000-00-GM	Maint. Engineer		\$2,131.79
Wilcox	1/23/2013		Interest	2012 INTEREST	\$73.49
	1/28/2013	12-24000-00-GM	Maintenance		\$11,535.13
	1/28/2013	12-24000-00-GM	Maint. Engineer		\$346.05
Wythe	1/23/2013		Interest	2012 INTEREST	\$202.57
	1/28/2013	12-25000-00-GM	Maint. Engineer		\$333.08
	1/28/2013	12-25000-00-GM	Maintenance		\$11,102.93
<b>TOTAL</b>					<b>\$685,544.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Hardin

February 1, 2013

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		<b>(\$59,327.12)</b>
Motor Fuel Tax Allotment	\$16,944.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,944.88</b>
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		\$452,175.00
Current Unobligated Balance		<b>(\$449,557.24)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/15/2013	13-01000-00-GM	Maint. Engineer		\$25,600.00
	1/15/2013	13-01000-00-GM	Maintenance		\$426,575.00
				<b>TOTAL</b>	<b>\$452,175.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/15/2013		Other	30% Transfer from County	\$45,000.00
				<b>TOTAL</b>	<b>\$45,000.00</b>



RD Dist/Twnshp Report

Henderson

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$202,163.63</b>
Motor Fuel Tax Allotment	\$43,290.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,290.72</b>
Plus Credits Processed		\$2,786.45
Minus Authorizations Processed		\$555,930.50
Current Unobligated Balance		<b>(\$307,689.70)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/1/2013	13-01000-00-GM	Maintenance		\$105,550.00
	2/1/2013	13-01000-00-GM	Maint. Engineer		\$5,275.00
Biggsville	2/1/2013	13-02000-00-GM	Maintenance		\$110,450.00
	2/1/2013	13-02000-00-GM	Maint. Engineer		\$5,522.50
Carman	2/1/2013	13-03000-00-GM	Maint. Engineer		\$2,327.50
	2/1/2013	13-03000-00-GM	Maintenance		\$46,550.00
Gladstone	2/1/2013	13-04000-00-GM	Maintenance		\$141,210.00
	2/1/2013	13-04000-00-GM	Maint. Engineer		\$7,060.50
Lomax	2/1/2013	13-05000-00-GM	Maint. Engineer		\$1,770.00
	2/1/2013	13-05000-00-GM	Maintenance		\$35,400.00
Media	2/1/2013	13-06000-00-GM	Maint. Engineer		\$4,515.00
	2/1/2013	13-06000-00-GM	Maintenance		\$90,300.00
<b>TOTAL</b>					<b>\$555,930.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/31/2013		Interest	2012 Interest	\$330.88
Biggsville	1/31/2013		Interest	2012 Interest	\$317.42
Carman	1/31/2013		Interest	2012 Interest	\$131.10
Gladstone	1/31/2013		Interest	2012 Interest	\$330.42
Lomax	1/31/2013		Interest	2012 Interest	\$146.39
Media	1/31/2013		Interest	2012 Interest	\$258.67
Oquawka	1/31/2013		Interest	2012 Interest	\$137.63
Raritan	1/31/2013		Interest	2012 Interest	\$365.39
Rozetta	1/31/2013		Interest	2012 Interest	\$212.07
Stronghurst	1/31/2013		Interest	2012 Interest	\$284.48
Terre Haute	1/31/2013		Interest	2012 Interest	\$272.00
<b>TOTAL</b>					<b>\$2,786.45</b>



RD Dist/Twnshp Report

Henry

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$356,776.08</b>
Motor Fuel Tax Allotment	\$106,450.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$106,450.49</b>
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$463,226.58</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/4/2013	11-22000-00-GM	Maintenance	Per Henry Co./To fix credit posting error 9.19.12	\$0.01
				<b>TOTAL</b>	<hr/> <b>\$0.01</b>



RD Dist/Twnshp Report

Iroquois

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$10,020,521.34</b>
Motor Fuel Tax Allotment	\$169,268.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$169,268.09</b></u>
Plus Credits Processed	\$8,811.73
Minus Authorizations Processed	\$3,374,215.54
Current Unobligated Balance	<u><b>\$6,824,385.62</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	1/30/2013	13-01000-00-GM	Maintenance	Seal Coat Agg. Base Repair	\$146,172.11
	1/30/2013	13-01000-00-GM	Maint. Engineer		\$6,723.92
Ash Grove	1/30/2013	13-02000-00-GM	Maintenance	Seal Coat Agg., Base Repair	\$303,545.14
	1/30/2013	13-02000-00-GM	Maint. Engineer		\$13,963.07
Ashkum	1/30/2013	13-03000-00-GM	Maintenance	Bit Matls. Seal Coat Agg.	\$257,371.96
	1/30/2013	13-03000-00-GM	Maint. Engineer		\$11,839.11
Beaver	1/30/2013	13-04000-00-GM	Maint. Engineer		\$3,541.06
	1/30/2013	13-04000-00-GM	Maintenance	Seal Coat Agg., Dust Control	\$76,979.60
Beaverville	1/30/2013	13-05000-00-GM	Maintenance	Seal Coat Agg.	\$95,341.58
	1/30/2013	13-05000-00-GM	Maint. Engineer		\$4,385.71
Belmont	1/30/2013	13-06000-00-GM	Maintenance	Seal Coat Agg, Dust Control	\$67,250.90
	1/30/2013	13-06000-00-GM	Maint. Engineer		\$3,093.54
Chebanse	1/30/2013	13-07000-00-GM	Maint. Engineer		\$5,561.13
	1/30/2013	13-07000-00-GM	Maintenance	Seal Coat and Cover Agg.	\$118,838.87
Concord	1/30/2013	13-08000-00-GM	Maint. Engineer		\$3,621.38
	1/30/2013	13-08000-00-GM	Maintenance	Seal Coat Agg	\$78,725.74
Crescent	1/30/2013	13-09000-00-GM	Maint. Engineer		\$4,110.45
	1/30/2013	13-09000-00-GM	Maintenance	Seal Coat Agg	\$89,357.64
Danforth	1/30/2013	13-10000-00-GM	Maint. Engineer		\$5,614.25
	1/30/2013	13-10000-00-GM	Maintenance	Seal Coat Agg.	\$117,785.75
Douglas	1/30/2013	13-11000-00-GM	Maintenance	Seal Coat, Base Repair, Culvert Repair	\$94,904.10
	1/30/2013	13-11000-00-GM	Maint. Engineer		\$4,365.59
Fountain Creek	1/30/2013	13-12000-00-GM	Maint. Engineer		\$14,246.85



# 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
	1/30/2013	13-12000-00-GM	Maintenance	Seal Coat, Base Repair, Dust Control	\$309,714.18
Iroquois	1/30/2013	13-13000-00-GM	Maint. Engineer		\$3,856.94
	1/30/2013	13-13000-00-GM	Maintenance	Seal Coat, Dust Control, Base Repair	\$74,043.06
Loda	1/30/2013	13-14000-00-GM	Maintenance	Seal Coat, Base Repair	\$103,018.74
	1/30/2013	13-14000-00-GM	Maint. Engineer		\$4,738.86
Lovejoy	1/30/2013	13-15000-00-GM	Maint. Engineer		\$3,467.35
	1/30/2013	13-15000-00-GM	Maintenance	Seal Coat, Base Repair, Dust Control	\$75,377.26
Martinton	1/30/2013	13-16000-00-GM	Maint. Engineer		\$5,501.80
	1/30/2013	13-16000-00-GM	Maintenance	Seal and Prime Coat, Agg.	\$113,598.20
Middleport	1/30/2013	13-17000-00-GM	Maintenance	Seal Coat, Base Repair	\$84,167.80
	1/30/2013	13-17000-00-GM	Maint. Engineer		\$3,932.20
Milford	1/29/2013	13-18000-00-GM	Maintenance		\$189,265.25
	1/29/2013	13-18000-00-GM	Maint. Engineer		\$8,706.20
Milks Grove	1/30/2013	13-19000-00-GM	Maintenance	Cover and Seal Coat Agg.	\$83,782.90
	1/30/2013	13-19000-00-GM	Maint. Engineer		\$3,854.01
Onarga	1/30/2013	13-20000-00-GM	Maintenance	Seal Coat Agg. Base Repair	\$128,844.80
	1/30/2013	13-20000-00-GM	Maint. Engineer		\$5,955.20
Papineau	1/30/2013	13-21000-00-GM	Maint. Engineer		\$2,684.75
	1/30/2013	13-21000-00-GM	Maintenance	Seal Coat Agg., Base Repair	\$58,364.14
Pigeon Grove	1/30/2013	13-22000-00-GM	Maint. Engineer		\$3,494.16
	1/30/2013	13-22000-00-GM	Maintenance	Seal Coat Agg., Culvert Repair	\$75,959.94
Prairie Green	1/30/2013	13-23000-00-GM	Maint. Engineer		\$5,025.07
	1/30/2013	13-23000-00-GM	Maintenance	Seal Coat, Culvert Repair	\$109,240.56
Ridgeland	1/30/2013	13-24000-00-GM	Maint. Engineer		\$3,139.33
	1/30/2013	13-24000-00-GM	Maintenance	Seal Coat Agg., Culvert Repair	\$68,246.20
Sheldon	1/30/2013	13-25000-00-GM	Maintenance	Seal Coat Agg, Base Repair, Dust Control, Culvert	\$168,028.00
	1/30/2013	13-25000-00-GM	Maint. Engineer		\$7,729.29
Stockland	1/30/2013	13-26000-00-GM	Maint. Engineer		\$6,294.87
	1/30/2013	13-26000-00-GM	Maintenance	Seal Coat Agg, Dust Control	\$136,845.03
<b>TOTAL</b>					<b>\$3,374,215.54</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/11/2013		Interest	November-2012	\$18.31
	1/29/2013		Interest	December-2012	\$19.65



# 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
Ash Grove	1/11/2013		Interest	November-2012	\$24.17
	1/29/2013		Interest	December-2012	\$26.55
	1/29/2013		Interest	Interest on CDs- December	\$7,919.74
Ashkum	1/11/2013		Interest	November-2012	\$87.11
	1/29/2013		Interest	December-2012	\$98.78
Beaver	1/11/2013		Interest	November-2012	\$9.34
	1/29/2013		Interest	December-2012	\$11.14
Beaverville	1/11/2013		Interest	November-2012	\$10.51
	1/29/2013		Interest	December-2012	\$12.53
Belmont	1/11/2013		Interest	November-2012	\$9.24
	1/29/2013		Interest	December-2012	\$11.12
Chebanse	1/11/2013		Interest	November-2012	\$17.18
	1/29/2013		Interest	December-2012	\$20.47
Concord	1/11/2013		Interest	November-2012	\$16.23
	1/29/2013		Interest	December-2012	\$19.06
Crescent	1/11/2013		Interest	November-2012	\$9.77
	1/29/2013		Interest	December-2012	\$11.69
Danforth	1/11/2013		Interest	November-2012	\$12.80
	1/29/2013		Interest	December-2012	\$15.32
Douglas	1/11/2013		Interest	November-2012	\$11.02
	1/29/2013		Interest	December-2012	\$13.24
Fountain Creek	1/11/2013		Interest	November-2012	\$14.67
	1/29/2013		Interest	December-2012	\$17.23
Iroquois	1/11/2013		Interest	November-2012	\$8.09
	1/29/2013		Interest	December-2012	\$9.69
Loda	1/11/2013		Interest	November-2012	\$11.35
	1/29/2013		Interest	December-2012	\$13.54
Lovejoy	1/11/2013		Interest	November-2012	\$8.84
	1/29/2013		Interest	December-2012	\$10.55
Martinton	1/11/2013		Interest	November-2012	\$18.11
	1/29/2013		Interest	December-2012	\$21.16
Middleport	1/11/2013		Interest	November-2012	\$8.95
	1/29/2013		Interest	December-2012	\$10.81
Milford	1/11/2013		Interest	November-2012	\$11.98
	1/29/2013		Interest	December-2012	\$14.26
Milks Grove	1/11/2013		Interest	November-2012	\$10.92
	1/29/2013		Interest	December-2012	\$11.85
Onarga	1/11/2013		Interest	November-2012	\$14.18
	1/29/2013		Interest	December-2012	\$16.88
Papineau	1/11/2013		Interest	November-2012	\$9.32
	1/29/2013		Interest	December-2012	\$10.96
Pigeon Grove	1/11/2013		Interest	November-2012	\$12.69
	1/29/2013		Interest	December-2012	\$14.90
Prairie Green	1/11/2013		Interest	November-2012	\$15.81
	1/29/2013		Interest	December-2012	\$18.61



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ridgeland	1/11/2013		Interest	November-2012	\$9.72
	1/29/2013		Interest	December-2012	\$11.61
Sheldon	1/11/2013		Interest	November-2012	\$13.67
	1/29/2013		Interest	December-2012	\$22.53
Stockland	1/11/2013		Interest	November-2012	\$15.52
	1/29/2013		Interest	December-2012	\$18.36
<b>TOTAL</b>					<b>\$8,811.73</b>





RD Dist/Twnshp Report

Jackson

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$598,382.57</b>
Motor Fuel Tax Allotment	\$57,498.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,498.27</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,065,099.86
Current Unobligated Balance		<u><b>(\$409,219.02)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bradley	1/23/2013	13-01000-00-GM	Maint. Engineer		\$2,545.07
	1/23/2013	13-01000-00-GM	Maintenance		\$84,835.50
Carbondale	1/23/2013	13-02000-00-GM	Maint. Engineer		\$1,603.46
	1/23/2013	13-02000-00-GM	Maintenance		\$53,448.50
Degognia	1/23/2013	13-03000-00-GM	Maint. Engineer		\$1,335.95
	1/23/2013	13-03000-00-GM	Maintenance		\$44,531.50
DeSoto	1/23/2013	13-04000-00-GM	Maint. Engineer		\$1,435.01
	1/23/2013	13-04000-00-GM	Maintenance		\$47,833.50
Elk	1/23/2013	13-05000-00-GM	Maintenance		\$72,976.00
	1/23/2013	13-05000-00-GM	Maint. Engineer		\$2,189.28
Fountain Bluff	1/24/2013	13-06000-00-GM	Maint. Engineer		\$1,531.71
	1/24/2013	13-06000-00-GM	Maintenance		\$51,057.00
Grand Tower	1/24/2013	13-07000-00-GM	Maintenance		\$56,356.00
	1/24/2013	13-07000-00-GM	Maint. Engineer		\$1,690.68
Kinkaid	1/24/2013	13-08000-00-GM	Maint. Engineer		\$1,380.06
	1/24/2013	13-08000-00-GM	Maintenance		\$46,002.00
Levan	1/24/2013	13-09000-00-GM	Maintenance		\$55,992.50
	1/24/2013	13-09000-00-GM	Maint. Engineer		\$1,679.78
Makanda	1/24/2013	13-10000-00-GM	Maint. Engineer		\$1,413.60
	1/24/2013	13-10000-00-GM	Maintenance		\$47,120.00
Murphysboro	1/24/2013	13-11000-00-GM	Maintenance		\$91,105.00
	1/24/2013	13-11000-00-GM	Maint. Engineer		\$2,733.15
Ora	1/24/2013	13-12000-00-GM	Maint. Engineer		\$2,073.21
	1/24/2013	13-12000-00-GM	Maintenance		\$69,107.00
Pomona	1/24/2013	13-13000-00-GM	Maint. Engineer		\$2,343.17
	1/24/2013	13-13000-00-GM	Maintenance		\$78,105.50
Sand Ridge	1/24/2013	13-14000-00-GM	Maintenance		\$42,120.00
	1/24/2013	13-14000-00-GM	Maint. Engineer		\$1,263.60
Somerset	1/24/2013	13-15000-00-GM	Maint. Engineer		\$3,281.58



# Illinois Department of Transportation

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**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/24/2013	13-15000-00-GM	Maintenance		\$109,386.00
Vergennes	1/24/2013	13-16000-00-GM	Maint. Engineer		\$2,523.05
	1/24/2013	13-16000-00-GM	Maintenance		\$84,101.50
				<b>TOTAL</b>	<b>\$1,065,099.86</b>



RD Dist/Twnshp Report

Jasper

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$884,585.90</b>
Motor Fuel Tax Allotment	\$77,871.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,871.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$962,457.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$873,802.29</b>
Motor Fuel Tax Allotment	\$91,316.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$91,316.96</b>
Plus Credits Processed	\$264,134.37
Minus Authorizations Processed	\$1,372.03
Current Unobligated Balance	<b>\$1,227,881.59</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Grand Prairie	1/29/2013	12-08000-00-GM	Maintenance		\$152.65
	1/29/2013	12-08000-00-GM	Maint. Engineer		\$7.63
Mcclellan	1/29/2013	12-09000-00-GM	Maintenance		\$1,154.05
	1/29/2013	12-09000-00-GM	Maint. Engineer		\$57.70
<b>TOTAL</b>					<b>\$1,372.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	1/29/2013	12-01000-00-GM	Maintenance		\$34.14
	1/29/2013	12-01000-00-GM	Maint. Engineer		\$1.71
Blissville	1/29/2013	12-02000-00-GM	Maint. Engineer		\$784.69
	1/29/2013	12-02000-00-GM	Maintenance		\$15,693.59
Casner	1/29/2013	12-03000-00-GM	Maint. Engineer		\$350.30
	1/29/2013	12-03000-00-GM	Maintenance		\$7,006.06
Dodds	1/29/2013	12-04000-00-GM	Maint. Engineer		\$3,257.42
	1/29/2013	12-04000-00-GM	Maintenance		\$65,148.50
Elk Prairie	1/29/2013	12-05000-00-GM	Maint. Engineer		\$33.64
	1/29/2013	12-05000-00-GM	Maintenance		\$672.91
Farrington	1/29/2013	12-06000-00-GM	Maint. Engineer		\$168.58
	1/29/2013	12-06000-00-GM	Maintenance		\$3,371.63
Field	1/29/2013	12-07000-00-GM	Maintenance		\$35,069.23
	1/29/2013	12-07000-00-GM	Maint. Engineer		\$1,753.46
Moores Prairie	1/29/2013	12-10000-00-GM	Maintenance		\$6,192.64
	1/29/2013	12-10000-00-GM	Maint. Engineer		\$309.63
Mt Vernon	1/29/2013	12-11000-00-GM	Maint. Engineer		\$1,187.20
	1/29/2013	12-11000-00-GM	Maintenance		\$23,743.80
Pendleton	1/29/2013	12-12000-00-GM	Maint. Engineer		\$102.30
	1/29/2013	12-12000-00-GM	Maintenance		\$2,046.02
Rome	1/30/2013	12-13000-00-GM	Maint. Engineer		\$363.23
	1/30/2013	12-13000-00-GM	Maintenance		\$7,264.54



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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shiloh	1/30/2013	12-14000-00-GM	Maint. Engineer		\$611.69
	1/30/2013	12-14000-00-GM	Maintenance		\$12,233.73
Spring Garden	1/30/2013	12-15000-00-GM	Maintenance		\$39,384.16
	1/30/2013	12-15000-00-GM	Maint. Engineer		\$1,969.21
Webber	1/30/2013	12-16000-00-GM	Maintenance		\$33,695.58
	1/30/2013	12-16000-00-GM	Maint. Engineer		\$1,684.78
<b>TOTAL</b>					<b>\$264,134.37</b>



RD Dist/Twnshp Report

Jersey

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$87,932.82</b>
Motor Fuel Tax Allotment	\$38,310.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,310.52</b>
Plus Credits Processed		\$54,137.15
Minus Authorizations Processed		\$249,512.19
Current Unobligated Balance		<b>(\$69,131.70)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	1/23/2013	12-01000-00-GM	Engineering		\$117.05
	1/23/2013	13-01000-00-GM	Maint. Engineer		\$346.99
	1/23/2013	12-01000-00-GM	Maintenance		\$3,901.77
	1/23/2013	13-01000-00-GM	Maintenance		\$11,566.25
English	1/23/2013	13-02000-00-GM	Maint. Engineer		\$649.05
	1/23/2013	13-02000-00-GM	Maintenance		\$21,635.00
Fidelity	1/23/2013	13-03000-00-GM	Maint. Engineer		\$709.20
	1/23/2013	13-03000-00-GM	Maintenance		\$23,640.00
Jersey	1/23/2013	13-04000-00-GM	Maint. Engineer		\$581.55
	1/23/2013	13-04000-00-GM	Maintenance		\$22,535.00
Mississippi	1/23/2013	12-05000-00-GM	Engineering		\$37.00
	1/23/2013	13-05000-00-GM	Maint. Engineer		\$527.55
	1/23/2013	13-05000-00-GM	Maintenance		\$17,585.00
	1/23/2013	12-05000-00-GM	Maintenance		\$1,233.21
Otter Creek	1/23/2013	12-06000-00-GM	Maintenance		\$2,294.35
	1/23/2013	13-06000-00-GM	Maintenance		\$23,723.75
	1/23/2013	13-06000-00-GM	Maint. Engineer		\$711.71
	1/23/2013	12-06000-00-GM	Engineering		\$68.83
Piasa	1/23/2013	13-07000-00-GM	Maintenance		\$26,127.00
	1/23/2013	13-07000-00-GM	Maint. Engineer		\$783.81
	1/23/2013	12-07000-00-GM	Maintenance		\$3,274.29
	1/23/2013	12-07000-00-GM	Engineering		\$328.69
Quarry	1/23/2013	13-08000-00-GM	Maintenance		\$4,897.50
	1/23/2013	13-08000-00-GM	Maint. Engineer		\$146.93
Richwood	1/23/2013	13-09000-00-GM	Maint. Engineer		\$1,349.33
	1/23/2013	13-09000-00-GM	Maintenance		\$44,977.50
Rosedale	1/23/2013	13-10000-00-GM	Maint. Engineer		\$689.40
	1/23/2013	13-10000-00-GM	Maintenance		\$22,980.00
Ruyle	1/23/2013	12-11000-00-GM	Engineering		\$3.26



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## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/23/2013	12-11000-00-GM	Maintenance		\$108.71
	1/23/2013	13-11000-00-GM	Maint. Engineer		\$349.01
	1/23/2013	13-11000-00-GM	Maintenance		\$11,633.50
				<b>TOTAL</b>	<b>\$249,512.19</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	1/23/2013	12-02000-00-GM	Maintenance		\$1,196.32
	1/23/2013	12-02000-00-GM	Maint. Engineer		\$35.89
Fidelity	1/23/2013	12-03000-00-GM	Maintenance		\$8,023.60
	1/23/2013	12-03000-00-GM	Maint. Engineer		\$240.71
Jersey	1/23/2013	12-04000-00-GM	Maintenance		\$2,247.46
	1/23/2013	12-04000-00-GM	Maint. Engineer		\$67.42
Quarry	1/23/2013	12-08000-00-GM	Maint. Engineer		\$38.44
	1/23/2013	12-08000-00-GM	Maintenance		\$1,281.29
Richwood	1/23/2013	12-09000-00-GM	Maint. Engineer		\$462.73
	1/23/2013	12-09000-00-GM	Maintenance		\$15,424.49
Rosedale	1/23/2013	12-10000-00-GM	Maint. Engineer		\$731.62
	1/23/2013	12-10000-00-GM	Maintenance		\$24,387.18
				<b>TOTAL</b>	<b>\$54,137.15</b>



RD Dist/Twnshp Report

JoDaviess

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$632,227.88</b>
Motor Fuel Tax Allotment	\$73,141.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,141.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$705,369.41</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Johnson

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$873,482.96)</b>
Motor Fuel Tax Allotment	\$35,706.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,706.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$837,776.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$857,175.19</b>
Motor Fuel Tax Allotment	\$55,695.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$55,695.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,541.50
Current Unobligated Balance		<u><b>\$882,328.69</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hampshire	1/30/2013	13-10000-01-GM	Maintenance		\$30,541.50
<b>TOTAL</b>					<b><u>\$30,541.50</u></b>



RD Dist/Twnshp Report

Kankakee

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,337,705.40</b>
Motor Fuel Tax Allotment	\$88,471.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$88,471.99</b>
Plus Credits Processed	\$519.69
Minus Authorizations Processed	\$17,686.50
Current Unobligated Balance	<b>\$1,409,010.58</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kankakee	1/7/2013	12-05000-00-GM	Maintenance	Ice Control	\$4,550.00
	1/7/2013	12-05000-00-GM	Maint. Engineer		\$136.50
Salina	1/7/2013	12-14000-00-GM	Maintenance	Equip. Rental	\$13,000.00
<b>TOTAL</b>					<b>\$17,686.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aroma	1/29/2013		Interest	10/1/12 - 12/31/12	\$20.24
Bourbonnais	1/29/2013		Interest	10/1/12 - 12/31/12	\$83.95
Essex	1/29/2013		Interest	10/1/12 - 12/31/2013	\$19.91
Ganeer	1/29/2013		Interest	10/1/12 - 12/31/12	\$20.32
Kankakee	1/29/2013		Interest	10/1/12 - 12/31/12	\$20.35
Limestone	1/29/2013		Interest	10/1/12 - 12/31/12	\$28.22
Manteno	1/29/2013		Interest	10/1/12 - 12/31/12	\$16.61
Momence	1/29/2013		Interest	10/1/12 - 12/31/12	\$23.26
Norton	1/29/2013		Interest	10/1/12 - 12/31/12	\$79.71
Otto	1/29/2013		Interest	10/1/12 - 12/31/12	\$30.18
Pembroke	1/29/2013		Interest	10/1/12 - 12/31/12	\$30.12
Pilot	1/29/2013		Interest	10/1/12 - 12/31/12	\$38.01
Rockville	1/29/2013		Interest	10/1/12 - 12/31/12	\$24.76
Salina	1/29/2013		Interest	10/1/12 - 12/31/12	\$15.23
St Anne	1/29/2013		Interest	10/1/12 - 12/31/12	\$17.43
Sumner	1/29/2013		Interest	10/1/12 - 12/31/12	\$29.37
	1/29/2013		Interest	10/1/12 - 12/31/12	\$22.02
<b>TOTAL</b>					<b>\$519.69</b>



RD Dist/Twnshp Report

Kendall

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$275,876.99</b>
Motor Fuel Tax Allotment	\$36,454.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,454.51</b>
Plus Credits Processed		\$297,468.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$609,800.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/16/2013	12-01000-00-GM	Maintenance	MES	\$69,668.35
	1/16/2013	12-01000-00-GM	Maint. Engineer	MES	\$2,090.05
	1/25/2013		Interest	10/01/12-12/31/12	\$8.67
Bristol	1/16/2013	12-02000-00-GM	Maintenance	MES	\$11,559.50
	1/16/2013	12-02000-00-GM	Maint. Engineer	MES	\$456.26
	1/25/2013		Interest	10/01/12-12/31/12	\$4.57
Fox	1/16/2013	12-03000-00-GM	Maint. Engineer	MES	\$20.86
	1/25/2013		Interest	10/01/12-12/31/12	\$6.37
Kendall	1/17/2013	12-04000-00-GM	Maint. Engineer	MES	\$3,173.37
	1/17/2013	12-04000-00-GM	Maintenance	MES	\$71,000.00
	1/25/2013		Interest	10/01/12-12/31/12	\$8.97
Lisbon	1/17/2013	12-05000-00-GM	Maint. Engineer	MES	\$1,278.60
	1/17/2013	12-05000-00-GM	Maintenance	MES	\$42,620.00
	1/25/2013		Interest	10/01/12-12/31/12	\$4.79
Little Rock	1/17/2013	12-06000-00-GM	Maint. Engineer	MES	\$881.13
	1/17/2013	12-06000-00-GM	Maintenance	MES	\$19,082.94
	1/25/2013		Interest	10/01/12-12/31/12	\$6.68
Na Au Say	1/25/2013		Interest	10/01/12-12/31/12	\$5.06
Oswego	1/17/2013	12-08000-00-GM	Maintenance	MES	\$24,871.85
	1/17/2013	12-08000-00-GM	Maint. Engineer	MES	\$937.26
	1/25/2013		Interest	10/01/12-12/31/12	\$12.51
Seward	1/17/2013	12-09000-00-GM	Maintenance	MES	\$48,000.00
	1/17/2013	12-09000-00-GM	Maint. Engineer	MES	\$1,764.96
	1/25/2013		Interest	10/01/12-12/31/12	\$5.92
<b>TOTAL</b>					<b>\$297,468.67</b>



RD Dist/Twnshp Report

Knox

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$396,719.89</b>
Motor Fuel Tax Allotment	\$88,091.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,091.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,811.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$948,495.26</b>
Motor Fuel Tax Allotment	\$49,848.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$49,848.73</b>
Plus Credits Processed		\$30,867.76
Minus Authorizations Processed		\$245,400.00
Current Unobligated Balance		<u>                    </u> <b>\$783,811.75</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cuba	11/26/2012	12-04000-02-GM	Maint. Engineer		\$400.00
	11/26/2012	12-04000-02-GM	Maintenance		\$100,000.00
	12/24/2012	12-04000-01-PV	Contract Construct		\$145,000.00
				<b>TOTAL</b>	<u>                    </u> <b>\$245,400.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Antioch	12/7/2012	12-01104-05-GM	Maint. Engineer		\$6,364.34
	1/29/2013		Interest		\$180.75
Avon	1/29/2013		Interest		\$25.11
Benton	1/29/2013		Interest		\$13.39
Cuba	1/29/2013		Interest		\$74.77
Ela	1/29/2013		Interest		\$53.92
Fremont	12/7/2012	12-07144-00-GM	Maint. Engineer		\$3,551.24
	1/29/2013		Interest		\$72.78
Grant	12/7/2012	12-08141-01-GM	Maint. Engineer		\$2,144.68
	1/29/2013		Interest		\$121.65
Lake Villa	12/7/2012	12-09147-07-GM	Maint. Engineer		\$4,265.15
	1/29/2013		Interest		\$108.03
Libertyville	1/29/2013		Interest		\$57.83
Newport	1/29/2013		Interest		\$38.31
Shields	1/29/2013		Interest		\$19.79
Vernon	1/29/2013		Interest		\$30.99
Warren	12/7/2012	12-14143-00-GM	Maintenance		\$9,991.74
	12/7/2012	12-14143-00-GM	Maint. Engineer		\$799.34
	1/29/2013		Interest		\$145.00
Wauconda	12/7/2012	12-15109-03-GM	Maint. Engineer		\$2,147.61
	1/29/2013		Interest		\$64.98
Waukegan	12/7/2012	12-16114-00-GM	Maint. Engineer		\$578.93
	1/29/2013		Interest		\$17.43



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$30,867.76**



RD Dist/Twnshp Report

LaSalle

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,457,749.80</b>
Motor Fuel Tax Allotment	\$145,540.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$145,540.71</b></u>
Plus Credits Processed	\$68,046.35
Minus Authorizations Processed	\$480,374.84
Current Unobligated Balance	<u><b>\$1,190,962.02</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	1/29/2013	13-01000-00-GM	Maint. Engineer		\$5,670.73
	1/29/2013	13-01000-00-GM	Maintenance	Seal Coat	\$107,012.20
Allen	1/15/2013	13-02337-00-RR	Contract Construct		\$221,621.63
	1/15/2013	13-02337-00-RR	Engineering		\$109,432.43
Dayton	1/29/2013	13-05000-00-GM	Maint. Engineer		\$5,350.66
	1/29/2013	13-05000-00-GM	Maintenance	Seal Coat	\$31,287.19
<b>TOTAL</b>					<b>\$480,374.84</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	1/14/2013		Interest	December-2012	\$3.11
Allen	1/14/2013		Interest	December-2012	\$4.66
Brookfield	1/14/2013		Interest	December-2012	\$0.33
Bruce	1/14/2013		Interest	December-2012	\$0.69
Dayton	1/14/2013		Interest	December-2012	\$0.31
Deer Park	1/14/2013		Interest	December-2012	\$0.94
Dimmick	1/14/2013		Interest	December-2012	\$0.95
Eagle	1/14/2013		Interest	December-2012	\$2.84
Earl	1/14/2013		Interest	December-2012	\$0.63
Eden	1/14/2013		Interest	December-2012	\$2.78
Fall River	1/14/2013		Interest	December-2012	\$0.19
Farm Ridge	1/14/2013		Interest	December-2012	\$1.87
Freedom	1/14/2013		Interest	December-2012	\$2.67
Grand Rapids	1/14/2013		Interest	December-2012	\$2.63
Groveland	1/14/2013		Interest	December-2012	\$2.22
Hope	1/14/2013		Interest	December-2012	\$1.81
LaSalle	1/14/2013		Interest	December-2012	\$0.56
Manlius	1/14/2013		Interest	December-2012	\$0.80
Mendota	1/14/2013		Interest	December-2012	\$1.67
Meriden	1/14/2013		Interest	December-2012	\$2.83





# 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
Miller	1/14/2013		Interest	December-2012	\$2.07
Mission	1/14/2013		Interest	December-2012	\$1.42
Northville	1/14/2013		Interest	December-2012	\$1.90
Ophir	1/14/2013		Interest	December-2012	\$4.37
Osage	1/14/2013		Interest	December-2012	\$4.96
Ottawa	1/14/2013		Interest	December-2012	\$0.36
Otter Creek	1/14/2013		Interest	December-2012	\$0.16
Peru	1/14/2013		Interest	December-2012	\$0.00
Richland	1/14/2013		Interest	December-2012	\$2.15
	1/25/2013	12-29000-00-GM	Maint. Engineer	Revised	\$3,947.58
	1/25/2013	12-29000-00-GM	Maintenance	Revised	\$64,037.39
Rutland	1/14/2013		Interest	December-2012	\$0.95
Serena	1/14/2013		Interest	December-2012	\$1.53
South Ottawa	1/14/2013		Interest	December-2012	\$0.01
Troy Grove	1/14/2013		Interest	December-2012	\$2.02
Utica	1/14/2013		Interest	December-2012	\$0.08
Vermilion	1/14/2013		Interest	December-2012	\$1.58
Wallace	1/14/2013		Interest	December-2012	\$1.31
Waltham	1/14/2013		Interest	December-2012	\$2.02
<b>TOTAL</b>					<b>\$68,046.35</b>



RD Dist/Twnshp Report

Lawrence

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$225,362.15</b>
Motor Fuel Tax Allotment	\$52,867.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,867.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$278,229.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$995,169.08</b>
Motor Fuel Tax Allotment	\$93,481.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,481.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,088,650.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,718,758.12</b>
Motor Fuel Tax Allotment	\$163,681.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$163,681.76</b></u>
Plus Credits Processed	\$694.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,883,133.89</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	1/11/2013		Interest	November-2012	\$1.55
	1/11/2013		Interest	October-2012	\$0.06
	1/25/2013		Interest	December-2012	\$2.52
Avoca	1/11/2013		Interest	November-2012	\$8.85
	1/11/2013		Interest	October-2012	\$11.39
	1/25/2013		Interest	December-2012	\$9.87
Belle Prairie	1/11/2013		Interest	November-2012	\$5.84
	1/11/2013		Interest	October-2012	\$6.22
	1/25/2013		Interest	December-2012	\$7.40
Broughton	1/11/2013		Interest	October-2012	\$3.15
	1/11/2013		Interest	November-2012	\$4.16
	1/25/2013		Interest	December-2012	\$5.66
Charlotte	1/11/2013		Interest	November-2012	\$2.70
	1/11/2013		Interest	October-2012	\$1.73
	1/25/2013		Interest	December-2012	\$3.77
Chatsworth	1/11/2013		Interest	November-2012	\$2.42
	1/11/2013		Interest	October-2012	\$1.13
	1/25/2013		Interest	December-2012	\$3.56
Dwight	1/11/2013		Interest	November-2012	\$1.75
	1/11/2013		Interest	October-2012	\$1.57
	1/25/2013		Interest	December-2012	\$2.70
Eppards Point	1/11/2013		Interest	October-2012	\$23.18
	1/11/2013		Interest	November-2012	\$20.61
	1/25/2013		Interest	December-2012	\$25.49
Esmen	1/11/2013		Interest	November-2012	\$3.88
	1/11/2013		Interest	October-2012	\$2.64
	1/25/2013		Interest	December-2012	\$4.54
Fayette	1/11/2013		Interest	October-2012	\$2.11
	1/11/2013		Interest	November-2012	\$2.73



# 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
	1/25/2013		Interest	December-2012	\$3.72
Forrest	1/11/2013		Interest	October-2012	\$11.56
	1/11/2013		Interest	November-2012	\$10.31
	1/25/2013		Interest	December-2012	\$13.12
Germanville	1/11/2013		Interest	November-2012	\$1.70
	1/11/2013		Interest	October-2012	\$1.07
	1/25/2013		Interest	December-2012	\$2.39
Indian Grove	1/11/2013		Interest	November-2012	\$7.12
	1/11/2013		Interest	October-2012	\$7.76
	1/25/2013		Interest	December-2012	\$9.31
Long Point	1/11/2013		Interest	October-2012	\$7.29
	1/11/2013		Interest	November-2012	\$7.60
	1/25/2013		Interest	December-2012	\$9.83
Nebraska	1/11/2013		Interest	November-2012	\$16.90
	1/11/2013		Interest	October-2012	\$18.82
	1/25/2013		Interest	December-2012	\$21.02
Nevada	1/11/2013		Interest	November-2012	\$0.00
	1/11/2013		Interest	October-2012	\$0.00
	1/25/2013		Interest	December-2012	\$0.36
Newtown	1/11/2013		Interest	October-2012	\$5.65
	1/11/2013		Interest	November-2012	\$4.05
	1/25/2013		Interest	December-2012	\$2.29
Odell	1/11/2013		Interest	October-2012	\$12.75
	1/11/2013		Interest	November-2012	\$11.35
	1/25/2013		Interest	December-2012	\$14.27
Owego	1/11/2013		Interest	November-2012	\$4.16
	1/11/2013		Interest	October-2012	\$3.11
Pike	1/11/2013		Interest	October-2012	\$43.44
	1/11/2013		Interest	November-2012	\$37.22
	1/25/2013		Interest	December-2012	\$45.29
Pleasant Ridge	1/11/2013		Interest	October-2012	\$1.66
	1/11/2013		Interest	November-2012	\$2.43
	1/25/2013		Interest	December-2012	\$3.37
Pontiac	1/11/2013		Interest	November-2012	\$1.37
	1/11/2013		Interest	October-2012	\$1.19
	1/25/2013		Interest	December-2012	\$2.14
Reading	1/11/2013		Interest	October-2012	\$5.47
	1/11/2013		Interest	November-2012	\$6.15
	1/25/2013		Interest	December-2012	\$4.91
Rooks Creek	1/11/2013		Interest	October-2012	\$4.32
	1/11/2013		Interest	November-2012	\$4.73
	1/25/2013		Interest	December-2012	\$6.33
Round Grove	1/11/2013		Interest	November-2012	\$5.55
	1/11/2013		Interest	October-2012	\$4.83
	1/25/2013		Interest	December-2012	\$6.84
Saunemin	1/11/2013		Interest	October-2012	\$0.60



# 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
	1/11/2013		Interest	November-2012	\$2.38
	1/25/2013		Interest	December-2012	\$3.66
Sullivan	1/11/2013		Interest	October-2012	\$13.38
	1/11/2013		Interest	November-2012	\$8.57
	1/25/2013		Interest	December-2012	\$8.93
Sunbury	1/11/2013		Interest	October-2012	\$13.91
	1/11/2013		Interest	November-2012	\$13.20
	1/25/2013		Interest	December-2012	\$14.42
Union	1/11/2013		Interest	November-2012	\$4.92
	1/11/2013		Interest	October-2012	\$4.52
	1/25/2013		Interest	December-2012	\$6.54
Waldo	1/11/2013		Interest	November-2012	\$11.64
	1/11/2013		Interest	October-2012	\$12.27
	1/25/2013		Interest	December-2012	\$7.14
				<b>TOTAL</b>	<b>\$694.01</b>



RD Dist/Twnshp Report

Logan

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>(\$3,411,886.35)</b>
Motor Fuel Tax Allotment	\$81,686.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$81,686.53</b></u>
Plus Credits Processed	\$7,892.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$3,322,307.28)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	1/22/2013		Interest	2012 INTEREST	\$195.77
Atlanta	1/22/2013		Interest	2012 INTEREST	\$182.54
Broadwell	1/22/2013		Interest	2012 INTEREST	\$403.79
Chester	1/22/2013		Interest	2012 INTEREST	\$711.59
Corwin	1/22/2013		Interest	2012 INTEREST	\$433.40
Elkhart	1/22/2013		Interest	2012 INTEREST	\$1,090.01
Eminence	1/22/2013		Interest	2012 INTEREST	\$430.31
Hurlbut	1/22/2013		Interest	2012 INTEREST	\$241.25
Laenna	1/22/2013		Interest	2012 INTEREST	\$617.29
Lake Fork	1/22/2013		Interest	2012 INTEREST	\$426.64
Mt Pulaski	1/22/2013		Interest	2012 INTEREST	\$250.66
Oran	1/22/2013		Interest	2012 INTEREST	\$595.37
Orvil	1/22/2013		Interest	2012 INTEREST	\$1,166.58
Prairie Creek	1/22/2013		Interest	2012 INTEREST	\$416.39
Sheridan	1/22/2013		Interest	2012 INTEREST	\$727.29
West Lincoln	1/22/2013		Interest	2012 INTEREST	\$3.66
<b>TOTAL</b>					<b>\$7,892.54</b>



RD Dist/Twnshp Report

Macon

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,304,668.83</b>
Motor Fuel Tax Allotment	\$79,559.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,559.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,384,228.24</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Macoupin

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$1,318,216.33)</b>
Motor Fuel Tax Allotment	\$106,733.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,733.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,211,482.54)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,642,159.12</b>
Motor Fuel Tax Allotment	\$78,700.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$78,700.45</b>
Plus Credits Processed	\$1,564,310.46
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$3,285,170.03</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	1/29/2013	12-01000-00-GM	Maint. Engineer		\$1,785.02
	1/29/2013	12-01000-00-GM	Maintenance		\$34,000.42
Chouteau	1/29/2013	12-03000-00-GM	Maint. Engineer		\$2,374.18
	1/29/2013	12-03000-00-GM	Maintenance		\$45,222.46
Collinsville	1/29/2013	12-04000-00-GM	Maintenance		\$260,000.00
	1/29/2013	12-04000-00-GM	Maint. Engineer		\$13,650.00
Edwardsville	1/29/2013	12-05000-00-GM	Maint. Engineer		\$3,529.47
	1/29/2013	12-05000-00-GM	Maintenance		\$67,228.06
Fort Russell	1/29/2013	12-06000-00-GM	Maint. Engineer		\$927.71
	1/29/2013	12-06000-00-GM	Maintenance		\$17,670.58
Foster	1/29/2013	12-07000-00-GM	Maintenance		\$14,051.13
	1/29/2013	12-07000-00-GM	Maint. Engineer		\$737.68
Hamel	1/29/2013	12-10000-00-GM	Maintenance		\$22,677.11
	1/29/2013	12-10000-00-GM	Maint. Engineer		\$1,190.55
Helvetia	1/29/2013	12-11000-00-GM	Maint. Engineer		\$781.80
	1/29/2013	12-11000-00-GM	Maintenance		\$14,891.42
Jarvis	1/29/2013	12-12000-00-GM	Maintenance		\$488,000.00
	1/29/2013	12-12000-00-GM	Maint. Engineer		\$25,620.00
Leef	1/29/2013	12-13000-00-GM	Maintenance		\$40,446.59
	1/29/2013	12-13000-00-GM	Maint. Engineer		\$2,123.45
Marine	1/29/2013	12-14000-00-GM	Maint. Engineer		\$2,136.17
	1/29/2013	12-14000-00-GM	Maintenance		\$40,688.87
Moro	1/29/2013	12-15000-00-GM	Maintenance		\$849.40
	1/29/2013	12-15000-00-GM	Maintenance		\$16,179.10
Nameoki	1/29/2013	12-16000-00-GM	Maintenance		\$119,744.16
	1/29/2013	12-16000-00-GM	Maint. Engineer		\$6,286.57
New Douglas	1/29/2013	12-17000-00-GM	Maintenance		\$13,944.71
	1/29/2013	12-17000-00-GM	Maint. Engineer		\$732.10
Olive	1/29/2013	12-18000-00-GM	Maintenance		\$27,069.81



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/29/2013	12-18000-00-GM	Maint. Engineer		\$1,421.17
Omphghent	1/29/2013	12-19000-00-GM	Maint. Engineer		\$268.53
	1/29/2013	12-19000-00-GM	Maintenance		\$5,114.95
Pin Oak	1/29/2013	12-20000-00-GM	Maint. Engineer		\$3,091.91
	1/29/2013	12-20000-00-GM	Maintenance		\$58,893.47
Saline	1/29/2013	12-21000-00-GM	Maintenance		\$26,457.87
	1/29/2013	12-21000-00-GM	Maint. Engineer		\$1,389.04
Venice	1/29/2013	12-23000-00-GM	Maint. Engineer		\$210.00
	1/29/2013	12-23000-00-GM	Maintenance		\$4,000.00
Wood River	1/29/2013	12-24000-00-GM	Maintenance		\$170,000.00
	1/29/2013	12-24000-00-GM	Maint. Engineer		\$8,925.00
				<b>TOTAL</b>	<b>\$1,564,310.46</b>



RD Dist/Twnshp Report

Marion

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$1,493,462.43)</b>
Motor Fuel Tax Allotment	\$81,143.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,143.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,412,318.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$507,403.85</b>
Motor Fuel Tax Allotment	\$46,025.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,025.03</b>
Plus Credits Processed		\$32,578.94
Minus Authorizations Processed		\$41,385.22
Current Unobligated Balance		<b>\$544,622.60</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hopewell	1/25/2013	12-05000-00-GM	Maintenance		\$1,749.70
	1/25/2013	12-05000-00-GM	Maint. Engineer		\$87.48
LaPrairie	1/3/2013	12-07000-00-GM	Maintenance		\$16,546.77
	1/3/2013	12-07000-00-GM	Maint. Engineer		\$1,127.33
Richland	1/3/2013	12-08000-00-GM	Maint. Engineer		\$207.20
	1/3/2013	12-08000-00-GM	Maintenance		\$4,144.02
Steuben	1/3/2013	12-11000-00-GM	Maintenance		\$5,133.96
Whitefield	1/3/2013	12-12000-00-GM	Maintenance		\$11,386.00
	1/3/2013	12-12000-00-GM	Maint. Engineer		\$1,002.76
<b>TOTAL</b>					<b>\$41,385.22</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/9/2013		Interest	December 2012	\$4.50
Bennington	1/9/2013		Interest	December 2012	\$5.23
Evans	1/9/2013		Interest	December 2012	\$4.46
Henry	1/9/2013		Interest	December 2012	\$1.51
Hopewell	1/9/2013		Interest	December 2012	\$3.08
Lacon	1/3/2013	12-06000-00-GM	Maintenance		\$22,400.00
	1/3/2013	12-06000-00-GM	Maint. Engineer		\$1,114.22
	1/9/2013		Interest	December 2012	\$1.57
LaPrairie	1/9/2013		Interest	December 2012	\$3.97
Richland	1/9/2013		Interest	December 2012	\$3.53
Roberts	1/3/2013	12-09000-00-GM	Maintenance		\$861.81
	1/3/2013	12-09000-00-GM	Maint. Engineer		\$43.09
	1/9/2013		Interest	December 2012	\$3.85
Saratoga	1/3/2013	12-10000-00-GM	Maintenance		\$7,666.40
	1/3/2013	12-10000-00-GM	Maint. Engineer		\$408.98
	1/9/2013		Interest	December 2012	\$3.63
Steuben	1/1/2013	12-11000-00-GM	Maint. Engineer		\$43.31



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/9/2013		Interest	December 2012	\$2.54
Whitefield	1/9/2013		Interest	December 2012	\$3.26
				<b>TOTAL</b>	<b>\$32,578.94</b>



RD Dist/Twnshp Report

Mason

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$820,623.97</b>
Motor Fuel Tax Allotment	\$66,607.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,607.84</b>
Plus Credits Processed		\$2,573.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$889,805.01</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/9/2013		Interest	2012 INTEREST	\$211.76
Bath	1/9/2013		Interest	2012 INTEREST	\$411.86
Crane Creek	1/9/2013		Interest	2012 INTEREST	\$175.15
Forest City	1/9/2013		Interest	2012 INTEREST	\$183.15
Havana	1/9/2013		Interest	2012 INTEREST	\$209.25
Kilbourne	1/9/2013		Interest	2012 INTEREST	\$163.14
Lynchburg	1/9/2013		Interest	2012 INTEREST	\$106.64
Manito	1/9/2013		Interest	2012 INTEREST	\$227.77
Mason City	1/9/2013		Interest	2012 INTEREST	\$125.48
Pennsylvania	1/9/2013		Interest	2012 INTEREST	\$179.21
Quiver	1/9/2013		Interest	2012 INTEREST	\$186.66
Salt Creek	1/9/2013		Interest	2012 INTEREST	\$262.08
Sherman	1/9/2013		Interest	2012 INTEREST	\$131.05
				<b>TOTAL</b>	<b>\$2,573.20</b>



RD Dist/Twnshp Report

Massac

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$297,890.18)</b>
Motor Fuel Tax Allotment	\$31,014.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,014.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$266,875.84)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

McDonough

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>(\$1,049,171.24)</b>
Motor Fuel Tax Allotment	\$83,425.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$83,425.81</b>
Plus Credits Processed	\$5,391.24
Minus Authorizations Processed	\$511,493.34
Current Unobligated Balance	<b>(\$1,471,847.53)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hire	1/7/2013	13-07000-00-GM	Maint. Engineer		\$9,809.65
	1/7/2013	13-07000-00-GM	Maintenance		\$163,272.28
Macomb	1/30/2013	12-10000-00-GM	Maintenance		\$5,361.41
	1/30/2013	12-10000-00-GM	Maint. Engineer		\$321.68
New Salem	1/30/2013	12-13000-00-GM	Maintenance		\$17,360.76
	1/30/2013	12-13000-00-GM	Maint. Engineer		\$1,041.64
Prairie City	1/7/2013	13-14000-00-GM	Maintenance		\$51,847.16
	1/7/2013	13-14000-00-GM	Maint. Engineer		\$3,110.83
Scotland	1/7/2013	13-16000-00-GM	Maint. Engineer		\$5,822.17
	1/7/2013	13-16000-00-GM	Maintenance		\$97,036.24
Walnut Grove	1/7/2013	13-18000-00-GM	Maintenance		\$147,650.49
	1/7/2013	13-18000-00-GM	Maint. Engineer		\$8,859.03
<b>TOTAL</b>					<b>\$511,493.34</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	1/31/2013		Interest	2012 Interest	\$285.57
Blandinsville	1/31/2013		Interest	2012 Interest	\$388.48
Bushnell	1/31/2013		Interest	2012 Interest	\$172.98
Chalmers	1/31/2013		Interest	2012 Interest	\$242.68
Eldorado	1/31/2013		Interest	2012 Interest	\$400.19
Emmet	1/31/2013		Interest	2012 Interest	\$307.04
Hire	1/31/2013		Interest	2012 Interest	\$392.95
Industry	1/31/2013		Interest	2012 Interest	\$385.57
Lamoine	1/31/2013		Interest	2012 Interest	\$331.82
Macomb	1/31/2013		Interest	2012 Interest	\$219.08
Mound	1/31/2013		Interest	2012 Interest	\$311.71
New Salem	1/31/2013		Interest	2012 Interest	\$382.02
Prairie City	1/31/2013		Interest	2012 Interest	\$147.34
Sciota	1/31/2013		Interest	2012 Interest	\$364.59



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Scotland	1/31/2013		Interest	2012 Interest	\$271.57
Township Dist 01	1/31/2013		Interest	2012 Interest	\$446.02
Walnut Grove	1/31/2013		Interest	2012 Interest	\$341.63
				<b>TOTAL</b>	<b>\$5,391.24</b>



RD Dist/Twnshp Report

McHenry

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,263,011.16</b>
Motor Fuel Tax Allotment	\$80,065.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,065.05</b>
Plus Credits Processed		\$13,922.54
Minus Authorizations Processed		\$9,022.12
Current Unobligated Balance		<b>\$1,347,976.63</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hartland	1/10/2013	12-10000-01-GM	Maint. Engineer		\$83.13
Richmond	1/10/2013	12-15000-01-GM	Maint. Engineer		\$37.55
Riley	1/10/2013	12-16000-01-GM	Maintenance		\$8,594.41
	1/10/2013	12-16000-01-GM	Maint. Engineer		\$307.03
				<b>TOTAL</b>	<b>\$9,022.12</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alden	1/10/2013	12-01000-02-GM	Maint. Engineer		\$77.92
	1/10/2013	12-01000-01-GM	Maintenance		\$2,989.23
	1/10/2013	12-01000-01-GM	Maint. Engineer		\$1,202.22
Chemung	1/10/2013	12-04000-01-GM	Maint. Engineer		\$862.60
Coral	1/10/2013	12-05000-01-GM	Maint. Engineer		\$583.28
Dorr	1/10/2013	12-06000-01-GM	Maint. Engineer		\$1,338.14
Greenwood	1/10/2013	12-09000-01-GM	Maint. Engineer		\$415.36
Hebron	1/10/2013	12-11000-01-GM	Maint. Engineer		\$17.56
Marengo	1/10/2013	12-12000-01-GM	Maint. Engineer		\$574.68
Seneca	1/10/2013	12-17000-01-GM	Maint. Engineer		\$279.12
	1/10/2013	12-17000-01-GM	Maintenance		\$5,582.43
				<b>TOTAL</b>	<b>\$13,922.54</b>



RD Dist/Twnshp Report

McLean

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,320,840.53</b>
Motor Fuel Tax Allotment	\$154,493.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$154,493.00</b>
Plus Credits Processed	\$90,608.51
Minus Authorizations Processed	\$357,889.92
Current Unobligated Balance	<b>\$1,208,052.12</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bellflower	1/25/2013	13-04000-00-GM	Maint. Engineer		\$464.81
	1/25/2013	13-04000-00-GM	Maintenance		\$7,377.85
Empire	2/1/2013	13-16000-00-GM	Maintenance		\$104,100.00
	2/1/2013	13-16000-00-GM	Maint. Engineer		\$3,500.00
Funks Grove	1/24/2013	12-17000-00-GM	Maint. Engineer		\$3,578.24
	1/24/2013	12-17000-00-GM	Maintenance		\$76,982.89
Money Creek	1/29/2013	13-23000-00-GM	Maint. Engineer		\$5,148.10
	1/29/2013	13-23000-00-GM	Maintenance		\$91,450.00
Towanda	2/1/2013	13-28000-00-GM	Maint. Engineer		\$3,963.03
	2/1/2013	13-28000-00-GM	Maintenance		\$61,325.00
<b>TOTAL</b>					<b>\$357,889.92</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	1/24/2013	12-17000-00-GM	Maintenance		\$86,770.00
	1/24/2013	12-17000-00-GM	Maint. Engineer		\$3,838.51
<b>TOTAL</b>					<b>\$90,608.51</b>



RD Dist/Twnshp Report

Menard

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$215,247.35)</b>
Motor Fuel Tax Allotment	\$40,485.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,485.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$174,762.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>(\$197,659.62)</b>
Motor Fuel Tax Allotment	\$74,053.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$74,053.27</b></u>
Plus Credits Processed	\$164,813.81
Minus Authorizations Processed	\$161,630.48
Current Unobligated Balance	<u><b>(\$120,423.02)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Greene	1/8/2013	13-04000-00-GM	Maint. Engineer		\$5,289.40
	1/8/2013	13-04000-00-GM	Maintenance		\$71,490.00
Mercer	1/18/2013	12-06000-00-GM	Maint. Engineer		\$134.34
Millersburg	1/8/2013	13-07000-00-GM	Maintenance		\$78,237.50
	1/8/2013	13-07000-00-GM	Maint. Engineer		\$4,694.22
	1/18/2013	12-07000-00-GM	Maint. Engineer		\$660.13
New Boston	1/18/2013	12-08000-00-GM	Maint. Engineer		\$1,124.89
<b>TOTAL</b>					<b>\$161,630.48</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	1/18/2013	12-01000-00-GM	Maintenance		\$326.12
Duncan	1/18/2013	12-02000-00-GM	Maintenance		\$89.44
	1/18/2013	12-02000-00-GM	Maint. Engineer		\$5.36
Eliza	1/18/2013	12-03000-00-GM	Maintenance		\$14,765.65
	1/18/2013	12-03000-00-GM	Maint. Engineer		\$135.93
Greene	1/18/2013	12-04000-00-GM	Maintenance		\$585.19
Keithsburg	1/18/2013	12-05000-00-GM	Maint. Engineer		\$256.53
	1/18/2013	12-05000-00-GM	Maintenance		\$108.87
Mercer	1/18/2013	12-06000-00-GM	Maintenance		\$1,927.73
Millersburg	1/18/2013	12-07000-00-GM	Maintenance		\$1,497.98
New Boston	1/18/2013	12-08000-00-GM	Maintenance		\$2,865.29
North Henderson	1/21/2013	12-09000-00-GM	Maintenance		\$19,855.57
	1/21/2013	12-09000-00-GM	Maint. Engineer		\$1,191.33
Ohio Grove	1/21/2013	12-10000-00-GM	Maint. Engineer		\$1,465.58
	1/21/2013	12-10000-00-GM	Maintenance		\$1,053.15
Preemption	1/8/2013	20-00000-00-GM	Maint. Engineer		\$4,950.50
	1/8/2013	20-00000-00-GM	Maintenance		\$74,175.00
	1/21/2013	12-12000-00-GM	Maint. Engineer		\$265.37
	1/21/2013	12-12000-00-GM	Maintenance		\$12,756.23



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

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Richland Grove	1/21/2013	12-13000-00-GM	Maint. Engineer		\$586.22
	1/21/2013	12-13000-00-GM	Maintenance		\$24,450.48
Rivoli	1/21/2013	12-14000-00-GM	Maintenance		\$388.24
	1/21/2013	12-14000-00-GM	Maint. Engineer		\$530.59
Suez	1/21/2013	12-15000-00-GM	Maint. Engineer		\$504.61
	1/21/2013	12-15000-00-GM	Maintenance		\$76.85
<b>TOTAL</b>					<b>\$164,813.81</b>



RD Dist/Twnshp Report

Monroe

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$504,573.73</b>
Motor Fuel Tax Allotment	\$43,500.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,500.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$777,493.85
Current Unobligated Balance		<b>(\$229,419.22)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/23/2013	13-01000-00-GM	Maintenance		\$61,700.00
	1/23/2013	13-01000-00-GM	Maint. Engineer		\$1,851.00
Rd Dist 02	1/23/2013	13-02000-00-GM	Maintenance		\$63,998.40
	1/23/2013	13-02000-00-GM	Maint. Engineer		\$1,919.95
Rd Dist 04	1/23/2013	13-04000-00-GM	Maint. Engineer		\$2,704.50
	1/23/2013	13-04000-00-GM	Maintenance		\$90,150.00
Rd Dist 05	1/23/2013	13-05000-00-GM	Maintenance		\$68,000.00
	1/23/2013	13-05000-00-GM	Maint. Engineer		\$2,040.00
Rd Dist 06	1/23/2013	13-06000-00-GM	Maint. Engineer		\$1,926.00
	1/23/2013	13-06000-00-GM	Maintenance		\$64,200.00
Rd Dist 07	1/23/2013	13-07000-00-GM	Maintenance		\$63,000.00
	1/23/2013	13-07000-00-GM	Maint. Engineer		\$1,890.00
Rd Dist 08	1/23/2013	13-08000-00-GM	Maint. Engineer		\$2,856.00
	1/23/2013	13-08000-00-GM	Maintenance		\$95,200.00
Rd Dist 09	1/23/2013	13-09000-00-GM	Maintenance		\$91,350.00
	1/23/2013	13-09000-00-GM	Maint. Engineer		\$2,740.50
Rd Dist 10	1/23/2013	13-10000-00-GM	Maint. Engineer		\$4,717.50
	1/23/2013	13-10000-00-GM	Maintenance		\$157,250.00
<b>TOTAL</b>					<b>\$777,493.85</b>





RD Dist/Twnshp Report

Montgomery

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>(\$1,247,363.93)</b>
Motor Fuel Tax Allotment	\$98,511.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$98,511.60</b></u>
Plus Credits Processed	\$83,812.56
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,065,039.77)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Audubon	1/24/2013	12-01000-00-GM	Maintenance		\$2,259.24
	1/24/2013	12-01000-00-GM	Maint. Engineer		\$90.37
Grisham	1/24/2013	12-06000-00-GM	Maint. Engineer		\$1,375.47
	1/24/2013	12-06000-00-GM	Maintenance		\$34,386.83
Harvel	1/24/2013	12-07000-00-GM	Maint. Engineer		\$792.91
	1/24/2013	12-07000-00-GM	Maintenance		\$19,822.77
Irving	1/24/2013	12-09000-00-GM	Maint. Engineer		\$387.21
	1/24/2013	12-09000-00-GM	Maintenance		\$9,680.31
Nokomis	1/24/2013	12-10000-00-GM	Maint. Engineer		\$0.06
	1/24/2013	12-10000-00-GM	Maintenance		\$1.40
North Litchfield	1/24/2013	12-11000-00-GM	Maintenance		\$1,043.24
	1/24/2013	12-11000-00-GM	Maint. Engineer		\$41.73
Pitman	1/24/2013	12-12000-00-GM	Maint. Engineer		\$30.95
	1/24/2013	12-12000-00-GM	Maintenance		\$773.67
Raymond	1/24/2013	12-13000-00-GM	Maintenance		\$136.07
	1/24/2013	12-13000-00-GM	Maint. Engineer		\$5.44
Rountree	1/24/2013	12-14000-00-GM	Maintenance		\$167.91
	1/24/2013	12-14000-00-GM	Maint. Engineer		\$6.72
Walshville	1/24/2013	12-17000-00-GM	Maint. Engineer		\$128.81
	1/24/2013	12-17000-00-GM	Maintenance		\$3,220.13
Witt	1/24/2013	12-18000-00-GM	Maint. Engineer		\$73.61
	1/24/2013	12-18000-00-GM	Maintenance		\$2,628.00
Zanesville	1/24/2013	12-19000-00-GM	Maintenance		\$6,499.72
	1/24/2013	12-19000-00-GM	Maint. Engineer		\$259.99
<b>TOTAL</b>					<u><b>\$83,812.56</b></u>



RD Dist/Twnshp Report

Morgan

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$340,286.47</b>
Motor Fuel Tax Allotment	\$73,897.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,897.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$414,184.39</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$242,509.04</b>
Motor Fuel Tax Allotment	\$51,573.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,573.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$294,082.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$865,918.95</b>
Motor Fuel Tax Allotment	\$94,649.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$94,649.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,189,699.96
Current Unobligated Balance		<u><b>(\$229,131.72)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	1/23/2013	13-01000-00-GM	Maintenance		\$24,931.10
	1/23/2013	13-01000-00-GM	Maint. Engineer		\$997.24
Buffalo	1/23/2013	13-02000-00-GM	Maintenance		\$75,412.57
	1/23/2013	13-02000-00-GM	Maint. Engineer		\$3,016.50
Byron	1/23/2013	13-03000-00-GM	Maint. Engineer		\$2,256.54
	1/23/2013	13-03000-00-GM	Maintenance		\$56,413.53
Eagle Point	1/23/2013	13-05000-00-GM	Maint. Engineer		\$1,977.68
	1/23/2013	13-05000-00-GM	Maintenance		\$49,441.91
Flagg	1/23/2013	13-06000-00-GM	Maintenance		\$91,131.54
	1/23/2013	13-06000-00-GM	Maint. Engineer		\$3,645.26
Forreston	1/23/2013	13-07000-00-GM	Maint. Engineer		\$2,369.39
	1/23/2013	13-07000-00-GM	Maintenance		\$59,234.80
Grand Detour	1/23/2013	13-08000-00-GM	Maint. Engineer		\$2,785.84
	1/23/2013	13-08000-00-GM	Maintenance		\$69,646.08
LaFayette	1/23/2013	13-09000-00-GM	Maint. Engineer		\$828.88
	1/23/2013	13-09000-00-GM	Maintenance		\$20,722.11
Leaf River	1/23/2013	13-10000-00-GM	Maint. Engineer		\$1,242.44
	1/23/2013	13-10000-00-GM	Maintenance		\$31,061.08
Lincoln	1/23/2013	13-11000-00-GM	Maint. Engineer		\$2,758.62
	1/23/2013	13-11000-00-GM	Maintenance		\$68,965.40
Lynnville	1/23/2013	13-12000-00-GM	Maintenance		\$37,369.63
	1/23/2013	13-12000-00-GM	Maint. Engineer		\$1,494.79
Marion	1/23/2013	13-13000-00-GM	Maintenance		\$61,506.90
	1/23/2013	13-13000-00-GM	Maint. Engineer		\$2,460.28
Maryland	1/23/2013	13-14000-00-GM	Maint. Engineer		\$2,204.15
	1/23/2013	13-14000-00-GM	Maintenance		\$55,103.76
Monroe	1/23/2013	13-15000-00-GM	Maintenance		\$57,776.65
	1/23/2013	13-15000-00-GM	Maint. Engineer		\$2,311.07
Mt Morris	1/23/2013	13-16000-00-GM	Maint. Engineer		\$1,656.92



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/23/2013	13-16000-00-GM	Maintenance		\$41,423.05
Oregon-Nashua	1/23/2013	13-26000-00-GM	Maintenance		\$40,341.27
	1/23/2013	13-26000-00-GM	Maint. Engineer		\$1,613.65
Pine Creek	1/23/2013	13-19000-00-GM	Maintenance		\$69,812.86
	1/23/2013	13-19000-00-GM	Maint. Engineer		\$2,792.51
Pine Rock	1/23/2013	13-20000-00-GM	Maintenance		\$69,714.35
	1/23/2013	13-20000-00-GM	Maint. Engineer		\$2,788.57
Scott	1/23/2013	13-22000-00-GM	Maintenance		\$50,511.68
	1/23/2013	13-22000-00-GM	Maint. Engineer		\$2,020.47
Taylor	1/23/2013	13-23000-00-GM	Maintenance		\$17,025.96
	1/23/2013	13-23000-00-GM	Maint. Engineer		\$681.04
White Rock	1/23/2013	13-24000-00-GM	Maintenance		\$75,761.55
	1/23/2013	13-24000-00-GM	Maint. Engineer		\$3,030.46
Woosung	1/23/2013	13-25000-00-GM	Maintenance		\$20,634.50
	1/23/2013	13-25000-00-GM	Maint. Engineer		\$825.38
<b>TOTAL</b>					<b>\$1,189,699.96</b>



RD Dist/Twnshp Report

Peoria

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,371,095.73</b>
Motor Fuel Tax Allotment	\$69,100.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$69,100.45</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$480,637.71
Current Unobligated Balance	<b>\$959,558.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hollis	1/17/2012	12-06000-00-GM	Maintenance		\$42,052.40
	1/17/2013	12-06000-00-GM	Maint. Engineer		\$2,102.62
Kickapoo	1/14/2013	12-08000-00-GM	Maintenance		\$69,305.06
	1/14/2013	12-08000-00-GM	Maint. Engineer		\$3,465.25
Limestone	1/7/2013	12-09000-00-GM	Maintenance		\$93,885.71
	1/7/2013	12-09000-00-GM	Maint. Engineer		\$4,694.28
Logan	1/7/2013	12-10000-00-GM	Maintenance	00-GM	\$102,658.29
	1/7/2013	12-10000-00-GM	Maint. Engineer	00-GM	\$5,132.91
Medina	1/15/2013		Other	Correction for 8/3/2012 Credit for Medina Seal Ct	\$157,341.19
<b>TOTAL</b>					<b>\$480,637.71</b>



RD Dist/Twnshp Report

Perry

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$713,011.71</b>
Motor Fuel Tax Allotment	\$45,635.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,635.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$758,646.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$327,891.38)</b>
Motor Fuel Tax Allotment	\$67,178.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,178.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$260,712.91)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pike

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$2,564,490.58</b>
Motor Fuel Tax Allotment	\$104,901.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,901.08</b>
Plus Credits Processed	\$85,610.43
Minus Authorizations Processed	\$1,732,277.10
Current Unobligated Balance	<b>\$1,022,724.99</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	1/30/2013	13-01000-00-GM	Maint. Engineer		\$3,827.50
	1/30/2013	13-01000-00-GM	Maintenance		\$76,550.00
Barry	1/30/2013	13-02000-00-GM	Maintenance		\$90,024.00
	1/30/2013	13-02000-00-GM	Maint. Engineer		\$4,501.20
Chambersburg	1/30/2013	13-03000-00-GM	Maint. Engineer		\$3,597.14
	1/30/2013	13-03000-00-GM	Maintenance		\$71,942.80
Cincinnati	1/30/2013	13-04000-00-GM	Maint. Engineer		\$2,372.61
	1/30/2013	13-04000-00-GM	Maintenance		\$47,452.15
Derry	1/30/2013	13-05000-00-GM	Maintenance		\$71,250.00
	1/30/2013	13-05000-00-GM	Maint. Engineer		\$3,562.50
Detroit	1/30/2013	13-06000-00-GM	Maintenance		\$49,100.00
	1/30/2013	13-06000-00-GM	Maint. Engineer		\$2,455.00
Fairmount	1/30/2013	13-07000-00-GM	Maint. Engineer		\$3,722.00
	1/30/2013	13-07000-00-GM	Maintenance		\$74,440.00
Flint	1/30/2013	13-08000-00-GM	Maintenance		\$30,265.00
	1/30/2013	13-08000-00-GM	Maint. Engineer		\$1,513.25
Griggsville	1/31/2013	13-09000-00-GM	Maintenance		\$94,477.00
	1/31/2013	13-09000-00-GM	Maint. Engineer		\$4,723.85
Hadley	1/31/2013	13-10000-00-GM	Maintenance		\$82,280.00
	1/31/2013	13-10000-00-GM	Maint. Engineer		\$4,114.00
Hardin	1/31/2013	13-11000-00-GM	Maint. Engineer		\$3,590.95
	1/31/2013	13-11000-00-GM	Maintenance		\$71,819.00
Kinderhook	1/31/2013	13-12000-00-GM	Maintenance		\$87,291.55
	1/31/2013	13-12000-00-GM	Maint. Engineer		\$4,364.58
Levee	1/31/2013	13-13000-00-GM	Maint. Engineer		\$3,112.28
	1/31/2013	13-13000-00-GM	Maintenance		\$62,245.50
Martinsburg	1/31/2013	13-14000-00-GM	Maint. Engineer		\$4,040.00
	1/31/2013	13-14000-00-GM	Maintenance		\$80,800.00
Montezuma	1/31/2013	13-15000-00-GM	Maint. Engineer		\$3,993.65



# 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
	1/31/2013	13-15000-00-GM	Maintenance		\$79,873.00
New Salem	1/31/2013	13-17000-00-GM	Maint. Engineer		\$4,267.88
	1/31/2013	13-17000-00-GM	Maintenance		\$85,357.50
Newburg	1/31/2013	13-16000-00-GM	Maint. Engineer		\$3,610.00
	1/31/2013	13-16000-00-GM	Maintenance		\$72,200.00
Pearl	1/31/2013	13-18000-00-GM	Maint. Engineer		\$2,195.00
	1/31/2013	13-18000-00-GM	Maintenance		\$43,900.00
Perry	1/31/2013	13-19000-00-GM	Maint. Engineer		\$3,707.00
	1/31/2013	13-19000-00-GM	Maintenance		\$74,140.00
Pittsfield	1/31/2013	13-20000-00-GM	Maint. Engineer		\$3,413.75
	1/31/2013	13-20000-00-GM	Maintenance		\$68,275.00
Pleasant Hill	1/31/2013	13-21000-00-GM	Maint. Engineer		\$3,452.26
	1/31/2013	13-21000-00-GM	Maintenance		\$69,045.20
Pleasant Vale	1/31/2013	13-22000-00-GM	Maintenance		\$61,130.00
	1/31/2013	13-22000-00-GM	Maint. Engineer		\$3,056.50
Ross	1/31/2013	13-23000-00-GM	Maint. Engineer		\$1,735.00
	1/31/2013	13-23000-00-GM	Maintenance		\$34,700.00
Spring Creek	1/31/2013	13-24000-00-GM	Maintenance		\$71,230.00
	1/31/2013	13-24000-00-GM	Maint. Engineer		\$3,561.50
<b>TOTAL</b>					<b>\$1,732,277.10</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barry	1/22/2013	12-02000-00-GM	Maintenance		\$21,080.06
	1/22/2013	12-02000-00-GM	Maint. Engineer		\$1,054.00
Fairmount	1/22/2013	12-07000-00-GM	Maintenance		\$8,242.53
	1/22/2013	12-07000-00-GM	Maint. Engineer		\$412.13
Flint	1/22/2013	12-08000-00-GM	Maint. Engineer		\$191.51
	1/22/2013	12-08000-00-GM	Maintenance		\$3,830.12
Levee	1/22/2013	12-13000-00-GM	Maintenance		\$23,210.38
	1/22/2013	12-13000-00-GM	Maint. Engineer		\$1,160.52
Newburg	1/22/2013	12-16000-00-GM	Maint. Engineer		\$426.29
	1/22/2013	12-16000-00-GM	Maintenance		\$8,525.78
Perry	1/22/2013	12-19000-00-GM	Maintenance		\$13,825.95
	1/22/2013	12-19000-00-GM	Maint. Engineer		\$691.30
Pleasant Hill	1/22/2013	12-21000-00-GM	Maintenance		\$2,818.91
	1/22/2013	12-21000-00-GM	Maint. Engineer		\$140.95
<b>TOTAL</b>					<b>\$85,610.43</b>



RD Dist/Twnshp Report

Pope

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$38,201.63</b>
Motor Fuel Tax Allotment	\$30,657.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,657.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$68,859.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$44,804.13)</b>
Motor Fuel Tax Allotment	\$23,750.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,750.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,478.75
Current Unobligated Balance	<hr/>	<b>(\$25,532.22)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/29/2013	12-01000-00-GM	Maintenance	PER AUDIT #59	\$4,478.75
				<b>TOTAL</b>	<b>\$4,478.75</b>



RD Dist/Twnshp Report

Putnam

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$182,088.70</b>
Motor Fuel Tax Allotment	\$20,224.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,224.41</b>
Plus Credits Processed		\$291,406.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$493,719.51</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Granville	1/7/2013		Interest	November 2012	\$19.47
	1/7/2013	12-01000-00-GM	Maintenance		\$153,667.78
	1/7/2013	12-01000-00-GM	Maint. Engineer		\$4,610.04
	1/7/2013		Interest	December 2012	\$19.41
Hennepin	1/7/2013		Interest	December 2012	\$6.05
	1/7/2013	12-02000-00-GM	Maintenance		\$41,841.00
	1/7/2013		Interest	November 2012	\$5.88
	1/7/2013	12-02000-00-GM	Maint. Engineer		\$1,759.59
Magnolia	1/7/2013	12-03000-00-GM	Maintenance		\$76,294.00
	1/7/2013		Interest	December 2012	\$10.83
	1/7/2013		Interest	November 2012	\$10.65
	1/7/2013	12-03000-00-GM	Maint. Engineer		\$2,355.65
Senachwine	1/7/2013	12-04000-00-GM	Maint. Engineer		\$534.47
	1/7/2013		Interest	November 2012	\$4.11
	1/7/2013		Interest	December 2012	\$4.44
	1/7/2013	12-04000-00-GM	Maintenance		\$10,263.03
<b>TOTAL</b>					<b>\$291,406.40</b>



RD Dist/Twnshp Report

Randolph

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$210,029.06</b>
Motor Fuel Tax Allotment	\$56,264.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,264.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$266,293.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$161,245.67</b>
Motor Fuel Tax Allotment	\$61,015.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$61,015.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$994,918.60
Current Unobligated Balance		<u>                    </u> <b>(\$772,657.54)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/30/2013	13-01000-00-GM	Maint. Engineer	2013 prog	\$3,959.40
	1/30/2013	13-01000-00-GM	Maintenance		\$98,985.00
Claremont	1/30/2013	13-02000-00-GM	Maint. Engineer		\$5,204.50
	1/30/2013	13-02000-00-GM	Maintenance		\$130,112.50
Decker	1/30/2013	13-03000-00-GM	Maint. Engineer		\$3,613.00
	1/30/2013	13-03000-00-GM	Maintenance		\$90,325.00
Denver	1/4/2013	13-04000-00-GM	Maint. Engineer		\$3,696.00
	1/4/2013	13-04000-00-GM	Maintenance		\$92,400.00
German	1/4/2013	13-05000-00-GM	Maintenance		\$96,325.00
	1/4/2013	13-05000-00-GM	Maint. Engineer		\$3,853.00
Madison	1/4/2013	13-06000-00-GM	Maintenance		\$93,830.00
	1/4/2013	13-06000-00-GM	Maint. Engineer		\$3,753.20
Noble	1/4/2013	13-07000-00-GM	Maint. Engineer		\$4,855.00
	1/4/2013	13-07000-00-GM	Maintenance		\$121,375.00
Olney	1/4/2013	13-08000-00-GM	Maintenance		\$125,800.00
	1/4/2013	13-08000-00-GM	Maint. Engineer		\$5,032.00
Preston	1/30/2013	13-09000-00-GM	Maint. Engineer		\$107,500.00
	1/30/2013	13-09000-00-GM	Maint. Engineer		\$4,300.00
<b>TOTAL</b>					<u>                    </u> <b>\$994,918.60</b>



RD Dist/Twnshp Report

Rock Island

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$211,475.67</b>
Motor Fuel Tax Allotment	\$37,989.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,989.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$672,753.37
Current Unobligated Balance		<b>(\$423,288.03)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Andalusia	1/29/2013	13-01000-00-GM	Maint. Engineer		\$804.68
	1/29/2013	13-01000-00-GM	Maintenance		\$17,822.50
Black Hawk	1/29/2013	13-02000-00-GM	Maintenance		\$63,921.75
	1/29/2013	13-02000-00-GM	Maint. Engineer		\$2,067.65
Bowling	1/29/2013	13-03000-00-GM	Maintenance		\$85,717.40
	1/29/2013	13-03000-00-GM	Maint. Engineer		\$3,531.52
Buffalo Prairie	1/29/2013	13-04000-00-GM	Maint. Engineer		\$1,269.00
	1/29/2013	13-04000-00-GM	Maintenance		\$42,300.00
Canoe Creek	1/29/2013	13-05000-00-GM	Maintenance		\$26,130.75
	1/29/2013	13-05000-00-GM	Maint. Engineer		\$783.92
Coal Valley	1/29/2013	13-06000-00-GM	Maint. Engineer		\$1,136.92
	1/29/2013	13-06000-00-GM	Maintenance		\$37,897.20
Coe	1/29/2013	13-07000-00-GM	Maintenance		\$48,848.40
	1/29/2013	13-07000-00-GM	Maint. Engineer		\$1,645.45
Cordova	1/29/2013	13-08000-00-GM	Maintenance		\$48,892.25
	1/29/2013	13-08000-00-GM	Maint. Engineer		\$1,466.77
Drury	1/29/2013	13-09000-00-GM	Maint. Engineer		\$2,976.10
	1/29/2013	13-09000-00-GM	Maintenance		\$89,203.25
Edgington	1/29/2013	13-10000-00-GM	Maintenance		\$81,640.50
	1/29/2013	13-10000-00-GM	Maint. Engineer		\$2,749.22
Hampton	1/29/2013	13-11000-00-GM	Maintenance		\$35,986.00
	1/29/2013	13-11000-00-GM	Maint. Engineer		\$1,229.58
Rural	1/29/2013	13-15000-00-GM	Maint. Engineer		\$2,615.18
	1/29/2013	13-15000-00-GM	Maintenance		\$53,172.80
Zuma	1/29/2013	13-18000-00-GM	Maintenance		\$18,392.80
	1/29/2013	13-18000-00-GM	Maint. Engineer		\$551.78
<b>TOTAL</b>					<b>\$672,753.37</b>





RD Dist/Twnshp Report

Saline

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$647,140.28</b>
Motor Fuel Tax Allotment	\$46,812.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,812.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$787,646.91
Current Unobligated Balance		<b>(\$93,693.72)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	2/1/2013	13-01000-00-GM	Maint. Engineer		\$2,798.84
	2/1/2013	13-01000-00-GM	Maintenance		\$69,971.00
Carrier Mills	2/1/2013	13-02000-00-GM	Maintenance		\$61,767.00
	2/1/2013	13-02000-00-GM	Maint. Engineer		\$2,470.68
Cottage	2/1/2013	13-03000-00-GM	Maint. Engineer		\$2,498.28
	2/1/2013	13-03000-00-GM	Maintenance		\$62,457.00
East Eldorado	2/1/2013	13-04000-00-GM	Maintenance		\$113,074.00
	2/1/2013	13-04000-00-GM	Maint. Engineer		\$4,522.96
Galatia	2/1/2013	13-05000-00-GM	Maint. Engineer		\$1,447.20
	2/1/2013	13-05000-00-GM	Maintenance		\$36,180.00
Harrisburg	2/1/2013	13-06000-00-GM	Maint. Engineer		\$2,341.44
	2/1/2013	13-06000-00-GM	Maintenance		\$58,536.00
Independence	2/1/2013	13-07000-00-GM	Maintenance		\$58,948.00
	2/1/2013	13-07000-00-GM	Maint. Engineer		\$2,357.92
Long Branch	2/1/2013	13-08000-00-GM	Maintenance		\$55,488.00
	2/1/2013	13-08000-00-GM	Maint. Engineer		\$2,219.52
Mountain	2/1/2013	13-09000-00-GM	Maint. Engineer		\$1,841.52
	2/1/2013	13-09000-00-GM	Maintenance		\$46,038.00
Raleigh	2/1/2013	13-10000-00-GM	Maint. Engineer		\$3,135.27
	2/1/2013	13-10000-00-GM	Maintenance		\$78,381.80
Rector	2/1/2013	13-11000-00-GM	Maintenance		\$36,662.00
	2/1/2013	13-11000-00-GM	Maint. Engineer		\$1,466.48
Stonefort	2/1/2013	13-12000-00-GM	Maintenance		\$34,155.00
	2/1/2013	13-12000-00-GM	Maint. Engineer		\$1,366.20
Tate	2/1/2013	13-13000-00-GM	Maintenance		\$45,695.00
	2/1/2013	13-13000-00-GM	Maint. Engineer		\$1,827.80
<b>TOTAL</b>					<b>\$787,646.91</b>



RD Dist/Twnshp Report

Sangamon

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$906,269.94</b>
Motor Fuel Tax Allotment	\$106,692.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,692.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,012,962.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$576,897.51</b>
Motor Fuel Tax Allotment	\$58,470.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,470.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$635,368.46</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$60,887.73)</b>
Motor Fuel Tax Allotment	\$28,612.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,612.06</u>	
Plus Credits Processed		\$62,041.55
Minus Authorizations Processed		\$492,833.92
Current Unobligated Balance		<u><b>(\$463,068.04)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/31/2013	13-01000-00-GM	Maint. Engineer		\$3,336.50
	1/31/2013	13-01000-00-GM	Maintenance		\$66,730.00
Rd Dist 02	1/31/2013	13-02000-00-GM	Maintenance		\$54,730.00
	1/31/2013	13-02000-00-GM	Maint. Engineer		\$2,736.50
Rd Dist 03	1/31/2013	13-03000-00-GM	Maint. Engineer		\$4,115.00
	1/31/2013	13-03000-00-GM	Maintenance		\$82,300.00
Rd Dist 04	1/31/2013	13-04000-00-GM	Maintenance		\$62,100.00
	1/31/2013	13-04000-00-GM	Maint. Engineer		\$3,105.00
	1/31/2013	12-04000-00-GM	Maintenance		\$28,063.61
	1/31/2013	12-04000-00-GM	Maint. Engineer		\$1,402.43
Rd Dist 05	1/31/2013	13-05000-00-GM	Maintenance		\$71,125.00
	1/31/2013	13-05000-00-GM	Maint. Engineer		\$3,556.25
Rd Dist 06	1/31/2013	13-06000-00-GM	Maint. Engineer		\$2,797.00
	1/31/2013	12-06000-00-GM	Maintenance		\$2,860.25
	1/31/2013	13-06000-00-GM	Maintenance		\$55,730.00
	1/31/2013	12-06000-00-GM	Maint. Engineer		\$143.01
Rd Dist 07	1/31/2013	13-07000-00-GM	Maint. Engineer		\$2,285.87
	1/31/2013	13-07000-00-GM	Maintenance		\$45,717.50
<b>TOTAL</b>					<b>\$492,833.92</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/31/2013	12-01000-00-GM	Maintenance		\$21,021.70
	1/31/2013	12-01000-00-GM	Maint. Engineer		\$1,051.21
Rd Dist 02	1/31/2013	12-02000-00-GM	Maintenance		\$9,097.23
	1/31/2013	12-02000-00-GM	Maint. Engineer		\$455.74
Rd Dist 03	1/31/2013	12-03000-00-GM	Maintenance		\$11,776.14
	1/31/2013	12-03000-00-GM	Maint. Engineer		\$589.56
Rd Dist 05	1/31/2013	12-05000-00-GM	Maint. Engineer		\$137.35
	1/31/2013	12-05000-00-GM	Maintenance		\$2,746.99



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 07	1/31/2013	12-07000-00-GM	Maint. Engineer		\$722.62
	1/31/2013	12-07000-00-GM	Maintenance		\$14,443.01
				<b>TOTAL</b>	<b>\$62,041.55</b>



RD Dist/Twnshp Report

Shelby

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,002,594.71</b>
Motor Fuel Tax Allotment	\$124,801.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,801.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,127,396.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,756,665.42</b>
Motor Fuel Tax Allotment	\$62,059.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,059.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,818,724.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$483,634.47</b>
Motor Fuel Tax Allotment	\$36,251.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,251.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$519,885.89</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Stephenson

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$121,500.09</b>
Motor Fuel Tax Allotment	\$81,815.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,815.49</b>
Plus Credits Processed	\$25,800.00
Minus Authorizations Processed	\$632,932.56
Current Unobligated Balance	<b>(\$403,816.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/24/2013	13-01000-00-GM	Maintenance		\$30,152.50
	1/24/2013	13-01000-00-GM	Maint. Engineer		\$1,206.10
Dakota	1/24/2013	13-02000-00-GM	Maintenance		\$17,530.50
	1/24/2013	13-02000-00-GM	Maint. Engineer		\$701.22
Erin	1/24/2013	13-03000-00-GM	Maint. Engineer		\$1,755.06
	1/24/2013	13-03000-00-GM	Maintenance		\$43,876.50
Florence	1/24/2013	13-04000-00-GM	Maintenance		\$36,023.65
	1/24/2013	13-04000-00-GM	Maint. Engineer		\$1,440.95
Harlem	1/24/2013	13-06000-00-GM	Maint. Engineer		\$897.14
	1/24/2013	13-06000-00-GM	Maintenance		\$22,428.50
Jefferson	1/24/2013	13-07000-00-GM	Maint. Engineer		\$1,697.31
	1/24/2013	13-07000-00-GM	Maintenance		\$42,432.75
Kent	1/24/2013	13-08000-00-GM	Maintenance		\$91,542.50
	1/24/2013	13-08000-00-GM	Maint. Engineer		\$3,661.70
Loran	1/24/2013	13-10000-00-GM	Maintenance		\$59,105.85
	1/24/2013	13-10000-00-GM	Maint. Engineer		\$2,364.23
Oneco	1/24/2013	13-11000-00-GM	Maint. Engineer		\$616.66
	1/24/2013	13-11000-00-GM	Maintenance		\$15,416.50
Ridott	1/24/2013	13-12000-00-GM	Maintenance		\$45,460.00
	1/24/2013	13-12000-00-GM	Maint. Engineer		\$1,818.40
Rock Grove	1/24/2013	13-13000-00-GM	Maint. Engineer		\$394.42
	1/24/2013	13-13000-00-GM	Maintenance		\$9,860.50
Rock Run	1/24/2013	13-14000-00-GM	Maint. Engineer		\$3,430.07
	1/24/2013	13-14000-00-GM	Maintenance		\$85,751.75
Waddams	1/24/2013	13-16000-00-GM	Maintenance		\$60,962.75
	1/24/2013	13-16000-00-GM	Maint. Engineer		\$2,438.51
Winslow	1/24/2013	13-18000-00-GM	Maint. Engineer		\$1,921.79
	1/24/2013	13-18000-00-GM	Maintenance		\$48,044.75
<b>TOTAL</b>					<b>\$632,932.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/28/2013		Jurisdictional Trans	Ill 75 Frontage Rd;C92-021-13,12- 09100-00-JT	\$25,800.00
				<b>TOTAL</b>	<b>\$25,800.00</b>



RD Dist/Twnshp Report

Tazewell

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,768,498.05</b>
Motor Fuel Tax Allotment	\$81,011.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,011.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,849,509.39</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$955,470.48)</b>
Motor Fuel Tax Allotment	\$38,204.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,204.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$917,265.55)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$1,324,586.43)</b>
Motor Fuel Tax Allotment	\$126,687.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$126,687.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,197,899.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$226,483.47</b>
Motor Fuel Tax Allotment	\$27,089.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,089.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$253,572.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$1,695,898.39</b>
Motor Fuel Tax Allotment	\$76,649.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$76,649.49</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,342,253.70
Current Unobligated Balance	<b>(\$569,705.82)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berwick	1/25/2013	13-01000-00-GM	Maintenance		\$65,101.12
	1/25/2013	13-01000-00-GM	Maint. Engineer		\$3,255.00
	1/31/2013	12-01000-00-GM	Maint. Engineer		\$3,078.99
	1/31/2013	12-01000-00-GM	Maintenance		\$61,579.72
Coldbrook	1/25/2013	13-02000-00-GM	Maintenance		\$81,193.60
	1/25/2013	13-02000-00-GM	Maint. Engineer		\$4,059.68
	1/31/2013	12-02000-00-GM	Maintenance		\$80,332.80
	1/31/2013	12-02000-00-GM	Maint. Engineer		\$4,016.64
Ellison	1/25/2013	13-03000-00-GM	Maintenance		\$95,696.50
	1/25/2013	13-03000-00-GM	Maint. Engineer		\$4,784.83
	1/31/2013	12-03000-00-GM	Maint. Engineer		\$4,746.86
	1/31/2013	12-03000-00-GM	Maintenance		\$94,937.24
Floyd	1/25/2013	13-04000-00-GM	Maintenance		\$146,893.60
	1/25/2013	13-04000-00-GM	Maint. Engineer		\$7,344.68
	1/31/2013	12-04000-00-GM	Maint. Engineer		\$2,843.32
	1/31/2013	12-04000-00-GM	Maintenance		\$56,866.30
Greenbush	1/25/2013	13-05000-00-GM	Maint. Engineer		\$3,078.06
	1/25/2013	13-05000-00-GM	Maintenance		\$61,561.20
Hale	1/25/2013	13-06000-00-GM	Maint. Engineer		\$4,326.36
	1/25/2013	13-06000-00-GM	Maintenance		\$86,527.25
	1/31/2013	12-06000-00-GM	Maint. Engineer		\$4,576.35
	1/31/2013	12-06000-00-GM	Maintenance		\$91,527.02
Kelly	1/25/2013	13-07000-00-GM	Maint. Engineer		\$5,105.05
	1/25/2013	13-07000-00-GM	Maintenance		\$102,100.96
	1/31/2013	12-07000-00-GM	Maintenance		\$83,167.77
	1/31/2013	12-07000-00-GM	Maint. Engineer		\$4,158.39
Lenox	1/25/2013	13-08000-00-GM	Maint. Engineer		\$4,436.94
	1/25/2013	13-08000-00-GM	Maintenance		\$88,738.80
	1/31/2013	12-08000-00-GM	Maintenance		\$28,481.16



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
	1/31/2013	12-08000-00-GM	Maint. Engineer		\$1,424.06
Monmouth	1/25/2013	13-09000-00-GM	Maintenance		\$106,294.18
	1/25/2013	13-09000-00-GM	Maint. Engineer		\$5,314.71
	1/31/2013	12-09000-00-GM	Maint. Engineer		\$3,233.05
	1/31/2013	12-09000-00-GM	Maintenance		\$64,660.92
Point Pleasant	1/25/2013	13-10000-00-GM	Maintenance		\$120,376.60
	1/31/2013	12-10000-00-GM	Maintenance		\$59,755.91
	1/31/2013	12-10000-00-GM	Maint. Engineer		\$2,987.80
Roseville	1/25/2013	13-11000-00-GM	Maint. Engineer		\$2,936.20
	1/25/2013	13-11000-00-GM	Maintenance		\$58,724.00
Spring Grove	1/25/2013	13-12000-00-GM	Maint. Engineer		\$4,029.74
	1/25/2013	13-12000-00-GM	Maint. Engineer		\$80,594.80
	1/31/2013	12-12000-00-GM	Maintenance		\$92,923.07
	1/31/2013	12-12000-00-GM	Maint. Engineer		\$4,646.15
Sumner	1/25/2013	13-13000-00-GM	Maintenance		\$84,750.00
	1/25/2013	13-14000-00-GM	Maint. Engineer		\$5,529.17
	1/25/2013	13-14000-00-GM	Maintenance		\$110,583.35
	1/25/2013	13-13000-00-GM	Maint. Engineer		\$4,237.50
	1/31/2013	12-13000-00-GM	Maintenance		\$74,184.94
	1/31/2013	12-13000-00-GM	Maint. Engineer		\$3,709.25
Tompkins	1/25/2013	13-15000-00-GM	Maintenance		\$94,111.92
	1/25/2013	13-15000-00-GM	Maint. Engineer		\$4,705.60
	1/31/2013	12-15000-00-GM	Maintenance		\$64,785.32
	1/31/2013	12-15000-00-GM	Maint. Engineer		\$3,239.27
<b>TOTAL</b>					<b>\$2,342,253.70</b>





RD Dist/Twnshp Report

Washington

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$718,770.60</b>
Motor Fuel Tax Allotment	\$64,829.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,829.98</b>
Plus Credits Processed		\$354,991.30
Minus Authorizations Processed		\$95,550.00
Current Unobligated Balance		<b>\$1,043,041.88</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bolo	1/12/2012	12-03000-00-GM	Maintenance		\$61,750.00
Richview	1/12/2012	12-15000-00-GM	Maintenance		\$33,800.00
<b>TOTAL</b>					<b>\$95,550.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashley	1/25/2013	12-01000-00-GM	Maint. Engineer		\$343.33
	1/25/2013	12-01000-00-GM	Maintenance		\$6,866.60
Beaucoup	1/25/2013	12-02000-00-GM	Maint. Engineer		\$159.77
	1/25/2013	12-02000-00-GM	Maintenance		\$3,195.43
Bolo	1/12/2012	12-03000-00-GM	Engineering		\$61,750.00
	1/25/2013	12-03000-00-GM	Maintenance		\$14,993.04
	1/25/2013	12-03000-00-GM	Maint. Engineer		\$749.65
Covington	1/25/2013	12-04000-00-GM	Maint. Engineer		\$552.24
	1/25/2013	12-04000-00-GM	Maintenance		\$11,044.76
DuBois	1/25/2013	12-05000-00-GM	Maintenance		\$2,708.52
	1/25/2013	12-05000-00-GM	Maint. Engineer		\$135.42
Hoyleton	1/25/2013	12-06000-00-GM	Maint. Engineer		\$3,254.92
	1/25/2013	12-06000-00-GM	Maintenance		\$65,098.52
Irvington	1/25/2013	12-07000-00-GM	Maint. Engineer		\$812.72
	1/25/2013	12-07000-00-GM	Maintenance		\$16,254.45
Johannisburg	1/25/2013	12-08000-00-GM	Maint. Engineer		\$5,712.12
	1/25/2013	12-08000-00-GM	Maintenance		\$114,242.41
Lively Grove	1/25/2013	12-09000-00-GM	Maintenance		\$3,615.53
	1/25/2013	12-09000-00-GM	Maint. Engineer		\$180.78
Nashville	1/25/2013	12-10000-00-GM	Maintenance		\$2.36
	1/25/2013	12-10000-00-GM	Maint. Engineer		\$0.12
Oakdale	1/25/2013	12-11000-00-GM	Maintenance		\$51.14
	1/25/2013	12-11000-00-GM	Maintenance		\$1,022.71
Okawville	1/25/2013	12-12000-00-GM	Maint. Engineer		\$42.93



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	1/25/2013	12-12000-00-GM	Maintenance		\$858.50
Pilot Knob	1/25/2013	12-13000-00-GM	Maint. Engineer		\$101.23
	1/25/2013	12-13000-00-GM	Maintenance		\$2,024.57
Plum Hill	1/25/2013	12-14000-00-GM	Maintenance		\$1,592.48
	1/25/2013	12-14000-00-GM	Maint. Engineer		\$79.62
Richview	1/12/2012	12-15000-00-GM	Maint. Engineer		\$33,800.00
	1/25/2013	12-15000-00-GM	Maintenance		\$1,388.48
	1/25/2013	12-15000-00-GM	Maint. Engineer		\$69.42
Venedy	1/25/2013	12-16000-00-GM	Maint. Engineer		\$108.93
	1/25/2013	12-16000-00-GM	Maintenance		\$2,178.60
<b>TOTAL</b>					<b>\$354,991.30</b>



RD Dist/Twnshp Report

Wayne

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$781,677.22</b>
Motor Fuel Tax Allotment	\$117,949.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$117,949.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,587.99
Current Unobligated Balance	<hr/>	<b>\$898,038.34</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bedford	1/30/2013	10-03120-00-BR	Engineering		\$124.25
Elm River	1/30/2013	10-06119-00-BR	Engineering		\$124.25
Leech	1/30/2013	06-15142-00-BR	Engineering		\$139.89
Orchard	1/30/2013	05-18109-00-BR	Engineering	ce	\$1,199.60
				<b>TOTAL</b>	<hr/> <b>\$1,587.99</b>



RD Dist/Twnshp Report

White

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$543,661.85</b>
Motor Fuel Tax Allotment	\$77,914.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,914.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,354,121.34
Current Unobligated Balance		<b>(\$732,544.90)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	1/25/2013	13-01000-00-GM	Maintenance		\$117,655.00
	1/25/2013	13-01000-00-GM	Maint. Engineer		\$4,706.20
Carmi	1/25/2013	13-02000-00-GM	Maint. Engineer		\$3,060.00
	1/25/2013	13-02000-00-GM	Maintenance		\$76,500.00
Emma	1/25/2013	13-03000-00-GM	Maintenance		\$169,352.50
	1/25/2013	13-03000-00-GM	Maint. Engineer		\$6,774.10
Enfield	1/25/2013	13-04000-00-GM	Maintenance		\$107,378.75
	1/25/2013	13-04000-00-GM	Maint. Engineer		\$4,295.15
Gray	1/25/2013	13-05000-00-GM	Maint. Engineer		\$2,918.59
	1/25/2013	13-05000-00-GM	Maintenance		\$72,964.75
Hawthorne	1/25/2013	13-06000-00-GM	Maint. Engineer		\$6,337.00
	1/25/2013	13-06000-00-GM	Maintenance		\$158,425.00
Heralds Prairie	1/25/2013	13-07000-00-GM	Maintenance		\$135,556.25
	1/25/2013	13-07000-00-GM	Maint. Engineer		\$5,422.25
Indian Creek	1/25/2013	13-08000-00-GM	Maintenance		\$165,186.25
	1/25/2013	13-08000-00-GM	Maint. Engineer		\$6,607.45
Mill Shoals	1/25/2013	13-09000-00-GM	Maint. Engineer		\$5,398.40
	1/25/2013	13-09000-00-GM	Maintenance		\$134,960.00
Phillips	1/25/2013	13-10000-00-GM	Maint. Engineer		\$6,562.45
	1/25/2013	13-10000-00-GM	Maintenance		\$164,061.25
<b>TOTAL</b>					<b>\$1,354,121.34</b>



RD Dist/Twnshp Report

Whiteside

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$258,376.88</b>
Motor Fuel Tax Allotment	\$85,692.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,692.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$344,068.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Will

February 1, 2013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$4,365,734.04</b>
Motor Fuel Tax Allotment	\$108,323.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,323.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,225.00
Current Unobligated Balance		<b>\$4,403,832.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Florence	12/11/2012	13-05000-01-GM	Maint. Engineer		\$3,975.00
	12/11/2012	13-05000-01-GM	Maintenance		\$66,250.00
				<b>TOTAL</b>	<b>\$70,225.00</b>



RD Dist/Twnshp Report

Williamson

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>(\$2,034,945.63)</b>
Motor Fuel Tax Allotment	\$53,463.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,463.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,981,482.42)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance	<b>\$361,867.60</b>
Motor Fuel Tax Allotment	\$68,190.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,190.75</b>
Plus Credits Processed	\$76,628.44
Minus Authorizations Processed	\$105,268.22
Current Unobligated Balance	<b>\$401,418.57</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	1/8/2013	09-01000-00-GM	Maintenance	Per Audit No. 56	\$1,338.85
Cherry Valley	1/8/2013	08-02000-00-GM	Maintenance	Per Audit No. 56	\$8,452.06
Durand	1/8/2013	08-03000-00-GM	Maintenance	Per Audit No. 56	\$2,778.16
Owen	1/8/2013	09-07000-00-GM	Maintenance	Per Audit No. 56	\$8,417.72
	1/8/2013		Other	Per Audit No. 56/11-07000-04-AA	\$2,731.99
Pecatonica	1/8/2013	08-08000-00-GM	Maintenance	Per Audit No. 56	\$1,142.00
Rockford	1/8/2013		Other	Per Audit No. 56/11-09000-04-AA	\$14,477.93
	1/8/2013	09-09000-00-GM	Maintenance	Per Audit No. 56	\$35,087.16
Rockton	1/8/2013	08-10000-00-GM	Maint. Engineer	Per Audit No. 56	\$1,811.08
Seward	1/8/2013	09-12000-00-GM	Maintenance	Per Audit No. 56	\$101.45
	1/8/2013	09-12000-00-GM	Maint. Engineer	Per Audit No. 56	\$101.45
Shirland	1/8/2013	08-13000-00-GM	Maintenance	Per Audit No. 56	\$27,703.81
Winnebago	1/8/2013	08-14000-00-GM	Maintenance	Per Audit No. 56	\$1,124.56
<b>TOTAL</b>					<b>\$105,268.22</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	1/8/2013		Other	Per Audit No. 56/11-01000-00-AC	\$0.20
	1/8/2013	09-01000-00-GM	Maint. Engineer	Per Audit No. 56	\$1,338.85
	1/8/2013		Interest	2011	\$39.91
Cherry Valley	1/8/2013		Other	Per Audit No. 56/11-02000-00-AC	\$2,409.29
	1/8/2013	08-02000-00-GM	Maint. Engineer	Per Audit No. 56	\$4,281.88
	1/8/2013		Interest	2011	\$525.67
Durand	1/8/2013	08-03000-00-GM	Maint. Engineer	Per Audit No. 56	\$3,057.04
	1/8/2013		Interest	2011	\$73.21
Harlem	1/8/2013		Interest	2011	\$6.94
Harrison	1/8/2013		Interest	2011	\$91.18





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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## CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/8/2013	08-05000-00-GM	Maintenance	Per Audit No. 56	\$822.61
Laona	1/8/2013	08-06000-00-GM	Maintenance	Per Audit No. 56	\$336.45
	1/8/2013		Interest	2011	\$51.10
Owen	1/8/2013		Interest	2011	\$216.84
	1/8/2013	08-07000-00-GM	Maintenance	Per Audit No. 56	\$480.77
Pecatonica	1/8/2013	09-08000-00-GM	Maintenance	Per Audit No. 56	\$1,508.29
	1/8/2013		Interest	2011	\$62.30
	1/8/2013	09-08000-00-GM	Maint. Engineer	Per Audit No. 56	\$2,862.24
Rockford	1/8/2013	08-09000-00-GM	Maint. Engineer	Per Audit No. 56	\$6,454.56
	1/8/2013		Interest	2011	\$313.91
	1/8/2013	09-09000-00-GM	Maint. Engineer	Per Audit No. 56	\$3,213.82
	1/8/2013	08-09000-00-GM	Maintenance	Per Audit No. 56	\$13,273.97
Rockton	1/8/2013	08-10000-00-GM	Maintenance	Per Audit No. 56	\$1,678.39
	1/8/2013		Interest	2011	\$497.23
	1/8/2013	09-10000-00-GM	Maint. Engineer	Per Audit No. 56	\$1.00
	1/8/2013	09-10000-00-GM	Maintenance	Per Audit No. 56	\$1,085.30
Roscoe	1/8/2013	08-11000-00-GM	Maint. Engineer	Per Audit No. 56	\$1,199.30
	1/8/2013	08-11000-00-GM	Maintenance	Per Audit No. 56	\$8,467.64
	1/8/2013		Interest	2011	\$10.52
Seward	1/8/2013		Interest	2011	\$134.75
	1/8/2013	08-12000-00-GM	Maintenance	Per Audit No. 56	\$307.03
Shirland	1/8/2013	09-13000-00-GM	Maint. Engineer	Per Audit No. 56	\$435.41
	1/8/2013		Interest	2011	\$122.20
	1/8/2013	09-13000-00-GM	Maintenance	Per Audit No. 56	\$20,301.53
	1/8/2013	08-13000-00-GM	Maint. Engineer	Per Audit No. 56	\$50.22
Winnebago	1/8/2013		Interest	2011	\$116.13
	1/8/2013	08-14000-00-GM	Maint. Engineer	Per Audit No. 56	\$800.76
<b>TOTAL</b>					<b>\$76,628.44</b>



RD Dist/Twnshp Report

Woodford

February 1, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013**

Beginning Unobligated Balance		<b>\$1,596,809.15</b>
Motor Fuel Tax Allotment	\$69,424.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,424.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,666,233.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662