



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Adams

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

Beginning Unobligated Balance		<b>\$4,996,333.75</b>
Motor Fuel Tax Allotment	\$88,918.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,918.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,182,910.71
Current Unobligated Balance		<b>\$3,902,341.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2013	13-00000-00-GM	Maintenance		\$325,000.00
3/6/2013	13-00000-00-GM	Maintenance		\$857,910.71
			<b>TOTAL</b>	<b>\$1,182,910.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Alexander

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

Beginning Unobligated Balance		<b>\$40,473.49</b>
Motor Fuel Tax Allotment	\$8,766.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,766.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,239.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Bond

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

Beginning Unobligated Balance		<b>\$672,848.31</b>
Motor Fuel Tax Allotment	\$19,534.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,534.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$692,382.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Boone

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

Beginning Unobligated Balance		<b>\$2,529,725.52</b>
Motor Fuel Tax Allotment	\$52,582.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,582.99</b>
Plus Credits Processed		\$15,046.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,597,355.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2013		Interest	2011	\$15,046.97
			<b>TOTAL</b>	<b>\$15,046.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Brown

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

Beginning Unobligated Balance		<b>(\$240,114.01)</b>
Motor Fuel Tax Allotment	\$11,002.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,002.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$229,111.62)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Bureau

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

Beginning Unobligated Balance		<b>\$944,638.25</b>
Motor Fuel Tax Allotment	\$45,001.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,001.84</b>
Plus Credits Processed		\$40.26
Minus Authorizations Processed		\$98,938.68
Current Unobligated Balance		<b>\$890,741.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2013	13-00000-00-CS	Salary		\$98,938.68
			<b>TOTAL</b>	<b>\$98,938.68</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2013		Interest	January-2013	\$20.62
3/6/2013		Interest	December-2012	\$19.64
			<b>TOTAL</b>	<b>\$40.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Calhoun

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

Beginning Unobligated Balance		<b>\$755,872.59</b>
Motor Fuel Tax Allotment	\$7,396.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,396.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$763,269.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Carroll

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

Beginning Unobligated Balance		<b>\$431,950.21</b>
Motor Fuel Tax Allotment	\$25,110.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,110.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,060.30</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Cass

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>(\$1,262,293.59)</b>
Motor Fuel Tax Allotment	\$16,863.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,863.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,245,429.82)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Champaign

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>\$13,596,967.01</b>
Motor Fuel Tax Allotment	\$167,055.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$167,055.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,764,022.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Christian

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

Beginning Unobligated Balance		<b>\$352,995.52</b>
Motor Fuel Tax Allotment	\$46,010.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,010.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$730,000.00
Current Unobligated Balance		<b>(\$330,994.43)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2013	13-00000-00-GM	Maintenance		\$730,000.00
			<b>TOTAL</b>	<b>\$730,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Clark

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

Beginning Unobligated Balance		<b>\$159,171.77</b>
Motor Fuel Tax Allotment	\$24,922.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,922.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,094.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Clay

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

Beginning Unobligated Balance		<b>(\$306,185.11)</b>
Motor Fuel Tax Allotment	\$19,757.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,757.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$286,427.88)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Clinton

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

Beginning Unobligated Balance		<b>\$1,735,519.41</b>
Motor Fuel Tax Allotment	\$49,733.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,733.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,785,252.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Coles

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

Beginning Unobligated Balance		<b>\$279,546.13</b>
Motor Fuel Tax Allotment	\$48,710.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,710.71</b>
Plus Credits Processed		\$1,762.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$330,019.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2013	12-00000-00-CS	Salary		\$114.63
3/25/2013		Interest	mes	\$1,648.28
			<b>TOTAL</b>	<b>\$1,762.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Cook

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>\$704,338,621.04</b>
Motor Fuel Tax Allotment	\$7,664,952.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,664,952.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$712,003,573.91</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Crawford

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

Beginning Unobligated Balance		<b>\$441,349.83</b>
Motor Fuel Tax Allotment	\$22,644.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,644.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$463,994.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Cumberland

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

Beginning Unobligated Balance		<b>(\$247,668.36)</b>
Motor Fuel Tax Allotment	\$13,689.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,689.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$233,978.76)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

DeKalb

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

Beginning Unobligated Balance		<b>\$2,051,074.19</b>
Motor Fuel Tax Allotment	\$103,888.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,888.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,154,962.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

DeWitt

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

Beginning Unobligated Balance		<b>\$640,884.51</b>
Motor Fuel Tax Allotment	\$21,452.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,452.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$662,336.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Douglas

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>\$1,386,134.20</b>
Motor Fuel Tax Allotment	\$23,880.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,880.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,410,014.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

DuPage

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

Beginning Unobligated Balance		<b>\$131,029,280.21</b>
Motor Fuel Tax Allotment	\$1,092,222.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,092,222.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,121,502.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Edgar

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

Beginning Unobligated Balance		<b>\$294,161.08</b>
Motor Fuel Tax Allotment	\$24,065.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,065.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$318,226.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Edwards

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

Beginning Unobligated Balance		<b>(\$36,586.83)</b>
Motor Fuel Tax Allotment	\$10,018.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,018.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,568.31)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Effingham

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>\$417,851.60</b>
Motor Fuel Tax Allotment	\$63,495.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,495.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$481,347.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Fayette

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

Beginning Unobligated Balance		<b>\$485,559.09</b>
Motor Fuel Tax Allotment	\$27,521.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,521.67</b>
Plus Credits Processed		\$1,183.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$514,264.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/25/2013		Interest	per mes	\$1,183.76
			<b>TOTAL</b>	<b>\$1,183.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Ford

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

Beginning Unobligated Balance		<b>\$1,421,288.15</b>
Motor Fuel Tax Allotment	\$18,228.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,228.87</b>
Plus Credits Processed		\$93,081.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,532,598.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2013	12-00000-00-GM	Maintenance	MES	\$93,081.23
			<b>TOTAL</b>	<b>\$93,081.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Franklin

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

Beginning Unobligated Balance		<b>\$149,313.89</b>
Motor Fuel Tax Allotment	\$51,209.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,209.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,523.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Fulton

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

Beginning Unobligated Balance		<b>\$872,066.28</b>
Motor Fuel Tax Allotment	\$43,133.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,133.62</b>
Plus Credits Processed		\$156,195.89
Minus Authorizations Processed		\$274,779.84
Current Unobligated Balance		<b>\$796,615.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2013	07-00000-00-GM	Maintenance	Per Audit #75	\$156,195.89
3/5/2013	13-00000-00-CS	Salary		\$118,583.95
			<b>TOTAL</b>	<b>\$274,779.84</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2013	07-00000-00-GM	Maint. Engineer	Per Audit #75	\$156,195.89
			<b>TOTAL</b>	<b>\$156,195.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Gallatin

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

Beginning Unobligated Balance		<b>\$546,916.78</b>
Motor Fuel Tax Allotment	\$10,469.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,469.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$557,385.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Greene

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

Beginning Unobligated Balance		<b>\$1,079,224.45</b>
Motor Fuel Tax Allotment	\$17,177.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,177.79</b>
Plus Credits Processed		\$3,153.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,099,555.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2013		Interest		\$3,153.66
			<b>TOTAL</b>	<b>\$3,153.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Grundy

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

Beginning Unobligated Balance		<b>\$790,945.30</b>
Motor Fuel Tax Allotment	\$62,881.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,881.27</b>
Plus Credits Processed		\$343.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$854,169.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2013		Interest	01/18/13-02/22/13	\$188.79
3/29/2013		Interest	02/22/13-03/22/13	\$154.43
			<b>TOTAL</b>	<b>\$343.22</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Hamilton

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

Beginning Unobligated Balance		<b>\$100,629.21</b>
Motor Fuel Tax Allotment	\$13,589.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,589.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$252,000.00
Current Unobligated Balance		<b>(\$137,781.05)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/19/2013	13-00000-00-CS	Other		\$3,500.00
2/19/2013	12-00000-00-CS	Other		\$3,500.00
3/14/2013	13-00000-00-GM	Maintenance		\$245,000.00
			<b>TOTAL</b>	<b>\$252,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Hancock

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

Beginning Unobligated Balance		<b>(\$225,447.78)</b>
Motor Fuel Tax Allotment	\$29,806.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,806.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$141,166.66
Current Unobligated Balance		<b>(\$336,807.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2013	13-00000-00-CS	Salary		\$72,000.00
3/12/2013	12-00000-00-CS	Salary	BLR 14320	\$69,166.66
			<b>TOTAL</b>	<b>\$141,166.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Hardin

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

Beginning Unobligated Balance		<b>(\$65,206.55)</b>
Motor Fuel Tax Allotment	\$5,595.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,595.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,610.77)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Henderson

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

Beginning Unobligated Balance		<b>\$1,856.76</b>
Motor Fuel Tax Allotment	\$10,940.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,940.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,797.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Henry

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

Beginning Unobligated Balance		<b>\$836,671.90</b>
Motor Fuel Tax Allotment	\$71,367.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,367.52</b>
Plus Credits Processed		\$15,847.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$923,887.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2013		Interest	2011	\$10,672.87
3/20/2013	11-00000-00-RF	IMRF/Soc Security	Per Audit No. 74	\$5,174.80
			<b>TOTAL</b>	<b>\$15,847.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Iroquois

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

Beginning Unobligated Balance		<b>\$726,515.57</b>
Motor Fuel Tax Allotment	\$42,115.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,115.14</b>
Plus Credits Processed		\$2,166.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$770,797.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2013		Interest	February-2013	\$2,106.85
3/27/2013		Interest	January-2013	\$59.93
			<b>TOTAL</b>	<b>\$2,166.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Jackson

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>(\$216,198.07)</b>
Motor Fuel Tax Allotment	\$53,559.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,559.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$162,638.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Jasper

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

Beginning Unobligated Balance		<b>\$302,027.71</b>
Motor Fuel Tax Allotment	\$14,156.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,156.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,184.37</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Jefferson

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

Beginning Unobligated Balance		<b>\$255,358.08</b>
Motor Fuel Tax Allotment	\$40,958.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,958.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,316.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Jersey

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

Beginning Unobligated Balance		<b>\$342,649.21</b>
Motor Fuel Tax Allotment	\$24,796.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,796.87</b>
Plus Credits Processed		\$523.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,969.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2013		Interest		\$523.08
			<b>TOTAL</b>	<b>\$523.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

JoDaviess

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

Beginning Unobligated Balance		<b>\$866,419.59</b>
Motor Fuel Tax Allotment	\$35,061.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,061.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$315,867.77
Current Unobligated Balance		<b>\$585,612.88</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2013	12-00000-00-RF	IMRF/Soc Security		\$24,365.04
3/13/2013	12-00000-00-CS	Salary		\$306.81
3/12/2013	12-00000-00-GM	Maintenance		\$211,403.92
3/13/2013	13-00000-00-CS	Salary		\$79,792.00
			<b>TOTAL</b>	<b>\$315,867.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Johnson

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

Beginning Unobligated Balance		<b>(\$355,870.13)</b>
Motor Fuel Tax Allotment	\$16,394.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,394.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$339,475.59)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Kane

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

Beginning Unobligated Balance		<b>\$1,379,234.33</b>
Motor Fuel Tax Allotment	\$458,232.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$458,232.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,837,466.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Kankakee

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

Beginning Unobligated Balance		<b>(\$580,183.61)</b>
Motor Fuel Tax Allotment	\$103,202.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,202.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$171,641.00
Current Unobligated Balance		<b>(\$648,622.37)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2013	13-00000-00-GM	Maintenance	Pavement Marking and Sign Repair	\$171,641.00
			<b>TOTAL</b>	<b>\$171,641.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Kendall

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

Beginning Unobligated Balance		<b>\$1,407,997.69</b>
Motor Fuel Tax Allotment	\$135,234.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,234.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,543,232.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Knox

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

Beginning Unobligated Balance		<b>(\$522,302.25)</b>
Motor Fuel Tax Allotment	\$55,272.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,272.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$467,029.59)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Lake

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

Beginning Unobligated Balance		<b>\$4,567,511.26</b>
Motor Fuel Tax Allotment	\$708,492.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$708,492.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,014,831.00
Current Unobligated Balance		<b>\$4,261,173.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2013	13-00000-01-GM	Maintenance		\$1,014,831.00
			<b>TOTAL</b>	<b>\$1,014,831.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

LaSalle

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

Beginning Unobligated Balance		<b>\$331,645.04</b>
Motor Fuel Tax Allotment	\$141,008.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,008.80</b>
Plus Credits Processed		\$2,232.78
Minus Authorizations Processed		\$236,786.82
Current Unobligated Balance		<b>\$238,099.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2013	12-00327-00-WR	Contract Construct		\$193,600.00
3/5/2013	12-00327-00-WR	Engineering		\$18,482.03
3/12/2013	11-00000-00-GM	Maintenance	Revised #2 for MES	\$24,704.79
			<b>TOTAL</b>	<b>\$236,786.82</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2013		Interest	January-2013	\$2,203.93
3/27/2013		Interest	February-2013	\$28.85
			<b>TOTAL</b>	<b>\$2,232.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Lawrence

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

Beginning Unobligated Balance		<b>\$143,379.27</b>
Motor Fuel Tax Allotment	\$19,012.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,012.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,391.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Lee

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

Beginning Unobligated Balance		<b>\$694,022.22</b>
Motor Fuel Tax Allotment	\$42,304.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,304.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$736,326.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Livingston

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

Beginning Unobligated Balance		<b>(\$824,311.51)</b>
Motor Fuel Tax Allotment	\$49,822.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,822.06</b>
Plus Credits Processed		\$55.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$774,434.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2013		Interest	February-2013	\$26.73
3/7/2013		Interest	January-2013-PNB	\$28.30
			<b>TOTAL</b>	<b>\$55.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Logan

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

Beginning Unobligated Balance		<b>\$3,477,246.46</b>
Motor Fuel Tax Allotment	\$31,254.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,254.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,508,500.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Macon

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

Beginning Unobligated Balance		<b>\$1,257,373.47</b>
Motor Fuel Tax Allotment	\$118,582.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,582.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,632,515.00
Current Unobligated Balance		<b>(\$256,559.26)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2013	13-00000-00-GM	Maintenance		\$1,520,815.00
3/25/2013	13-00000-00-CS	Salary		\$111,700.00
			<b>TOTAL</b>	<b>\$1,632,515.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Macoupin

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

Beginning Unobligated Balance	<b>(\$512,134.70)</b>
Motor Fuel Tax Allotment	\$63,089.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$63,089.42</b>
Plus Credits Processed	\$148,268.72
Minus Authorizations Processed	\$48,762.60
Current Unobligated Balance	<b>(\$349,539.16)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2013	09-00093-00-MG	ROW		\$48,762.60
<b>TOTAL</b>				<b>\$48,762.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2013	12-00000-00-GM	Maintenance		\$148,268.72
<b>TOTAL</b>				<b>\$148,268.72</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Madison

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

Beginning Unobligated Balance		<b>\$34,235,195.06</b>
Motor Fuel Tax Allotment	\$264,938.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$264,938.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,500,133.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Marion

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

Beginning Unobligated Balance		<b>\$951,027.24</b>
Motor Fuel Tax Allotment	\$47,229.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,229.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$998,256.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Marshall

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

Beginning Unobligated Balance		<b>(\$87,685.28)</b>
Motor Fuel Tax Allotment	\$20,316.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,316.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,368.34)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Mason

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

Beginning Unobligated Balance		<b>\$600,293.12</b>
Motor Fuel Tax Allotment	\$22,740.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,740.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$466,777.40
Current Unobligated Balance		<b>\$156,256.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2013	13-00000-00-GM	Maintenance		\$466,777.40
			<b>TOTAL</b>	<b>\$466,777.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Massac

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

Beginning Unobligated Balance		<b>\$269,340.16</b>
Motor Fuel Tax Allotment	\$16,391.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,391.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$285,732.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

McDonough

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

Beginning Unobligated Balance		<b>(\$291,864.72)</b>
Motor Fuel Tax Allotment	\$29,616.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,616.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$262,247.84)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

McHenry

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

Beginning Unobligated Balance		<b>\$9,862,062.64</b>
Motor Fuel Tax Allotment	\$361,410.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$361,410.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,223,472.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

McLean

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

Beginning Unobligated Balance		<b>\$4,931,735.72</b>
Motor Fuel Tax Allotment	\$176,593.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,593.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,108,329.21</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Menard

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

Beginning Unobligated Balance		<b>(\$383,574.25)</b>
Motor Fuel Tax Allotment	\$17,597.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,597.93</b>
Plus Credits Processed		\$185,326.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$180,649.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2013	12-00000-00-GM	Maintenance		\$185,326.86
			<b>TOTAL</b>	<b>\$185,326.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Mercer

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

Beginning Unobligated Balance		<b>(\$196,379.45)</b>
Motor Fuel Tax Allotment	\$26,742.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,742.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$169,636.76)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Monroe

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

Beginning Unobligated Balance		<b>\$52,564.58</b>
Motor Fuel Tax Allotment	\$37,851.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,851.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,416.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Montgomery

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>(\$560,457.52)</b>
Motor Fuel Tax Allotment	\$34,768.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,768.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$525,689.42)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Morgan

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

Beginning Unobligated Balance		<b>\$384,848.56</b>
Motor Fuel Tax Allotment	\$39,485.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,485.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,114.15
Current Unobligated Balance		<b>\$418,219.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2013	12-00000-00-GM	Maintenance		\$6,114.15
			<b>TOTAL</b>	<b>\$6,114.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Moultrie

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

Beginning Unobligated Balance		<b>\$270,079.52</b>
Motor Fuel Tax Allotment	\$19,326.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,326.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,406.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Ogle

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

Beginning Unobligated Balance		<b>\$1,216,156.38</b>
Motor Fuel Tax Allotment	\$68,646.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,646.78</b>
Plus Credits Processed		\$5,006.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,289,809.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2013	12-00000-00-GM	Maintenance		\$4,966.82
3/4/2013	12-00000-00-CS	Salary		\$40.00
			<b>TOTAL</b>	<b>\$5,006.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Peoria

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

Beginning Unobligated Balance		<b>\$5,412,935.63</b>
Motor Fuel Tax Allotment	\$188,042.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$188,042.09</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$3,000,000.00</u>
Current Unobligated Balance		<b>\$2,600,977.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2013	13-00000-00-GM	Maintenance		\$3,000,000.00
			<b>TOTAL</b>	<b>\$3,000,000.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Perry

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

Beginning Unobligated Balance		<b>(\$24,003.66)</b>
Motor Fuel Tax Allotment	\$22,741.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,741.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,261.84)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Piatt

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

Beginning Unobligated Balance		<b>\$4,954,775.04</b>
Motor Fuel Tax Allotment	\$22,177.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,177.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,976,952.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Pike

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

Beginning Unobligated Balance		<b>\$70,873.16</b>
Motor Fuel Tax Allotment	\$26,756.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,756.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,629.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Pope

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

Beginning Unobligated Balance		<b>\$263,780.03</b>
Motor Fuel Tax Allotment	\$4,230.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,230.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,010.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Pulaski

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

Beginning Unobligated Balance		<b>(\$108,932.36)</b>
Motor Fuel Tax Allotment	\$7,870.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,870.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$101,061.62)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Putnam

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

Beginning Unobligated Balance		<b>(\$57,398.89)</b>
Motor Fuel Tax Allotment	\$8,744.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,744.72</b>
Plus Credits Processed		\$14.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$48,639.68)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2013		Interest	February 2013	\$14.49
			<b>TOTAL</b>	<b>\$14.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Randolph

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

Beginning Unobligated Balance		<b>\$1,599,794.43</b>
Motor Fuel Tax Allotment	\$40,991.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,991.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,640,785.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Richland

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

Beginning Unobligated Balance		<b>(\$296,224.76)</b>
Motor Fuel Tax Allotment	\$22,969.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,969.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,050.00
Current Unobligated Balance		<b>(\$316,305.55)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2013	13-00000-00-CS	Salary	01/01/2013-13/31/2013	\$43,050.00
			<b>TOTAL</b>	<b>\$43,050.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Rock Island

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

Beginning Unobligated Balance		<b>(\$695,500.61)</b>
Motor Fuel Tax Allotment	\$155,236.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,236.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$540,263.63)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Saline

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

Beginning Unobligated Balance		<b>\$425,251.85</b>
Motor Fuel Tax Allotment	\$30,636.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,636.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$455,887.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Sangamon

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>\$3,395,779.98</b>
Motor Fuel Tax Allotment	\$268,186.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$268,186.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,663,966.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Schuyler

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

Beginning Unobligated Balance		<b>\$124,804.36</b>
Motor Fuel Tax Allotment	\$11,570.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,570.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,051.86
Current Unobligated Balance		<b>\$54,323.10</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2013	13-00000-00-CS	Salary		\$82,051.86
			<b>TOTAL</b>	<b>\$82,051.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Scott

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>(\$85,181.53)</b>
Motor Fuel Tax Allotment	\$7,272.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,272.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,909.07)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Shelby

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

Beginning Unobligated Balance		<b>(\$31,560.75)</b>
Motor Fuel Tax Allotment	\$30,634.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,634.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$925.77)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

St Clair

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

Beginning Unobligated Balance		<b>\$15,204,848.19</b>
Motor Fuel Tax Allotment	\$238,188.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$238,188.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,443,037.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Stark

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

Beginning Unobligated Balance		<b>\$451,108.88</b>
Motor Fuel Tax Allotment	\$10,685.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,685.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$229,410.99
Current Unobligated Balance		<b>\$232,382.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2013	12-00000-00-GM	Maintenance		\$229,410.99
			<b>TOTAL</b>	<b>\$229,410.99</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Stephenson

County Report

April 2, 2013

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

Beginning Unobligated Balance		<b>\$1,322,042.48</b>
Motor Fuel Tax Allotment	\$58,885.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,885.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,380,928.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Tazewell

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

Beginning Unobligated Balance		<b>\$6,723,969.15</b>
Motor Fuel Tax Allotment	\$172,577.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,577.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$491,560.96
Current Unobligated Balance		<b>\$6,404,985.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2013	12-00000-03-GM	Maintenance		\$21,584.00
3/12/2013	13-00000-00-CS	Salary		\$175,000.00
3/28/2013	12-00000-01-GM	Maintenance		\$294,976.96
			<b>TOTAL</b>	<b>\$491,560.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Union

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

Beginning Unobligated Balance		<b>(\$170,282.51)</b>
Motor Fuel Tax Allotment	\$23,396.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,396.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$146,886.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Vermilion

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

Beginning Unobligated Balance		<b>\$3,916,572.25</b>
Motor Fuel Tax Allotment	\$92,230.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,230.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,728,470.00
Current Unobligated Balance		<b>\$2,280,332.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2013	13-00000-00-GM	Maintenance		\$943,320.00
3/28/2013	09-00172-00-PV	Contract Construct	09-00172-00-PV	\$785,150.00
			<b>TOTAL</b>	<b>\$1,728,470.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Wabash

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

Beginning Unobligated Balance		<b>\$840,622.92</b>
Motor Fuel Tax Allotment	\$14,938.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,938.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$855,561.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Warren

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

Beginning Unobligated Balance		<b>(\$311,177.12)</b>
Motor Fuel Tax Allotment	\$21,905.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,905.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$289,271.85)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Washington

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

Beginning Unobligated Balance		<b>\$1,371,553.83</b>
Motor Fuel Tax Allotment	\$23,500.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,500.95</b>
Plus Credits Processed		\$40,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,435,054.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2013		Other	13-CS189-00-AC	\$40,000.00
			<b>TOTAL</b>	<b>\$40,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Wayne

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

Beginning Unobligated Balance		<b>(\$220,255.92)</b>
Motor Fuel Tax Allotment	\$23,004.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,004.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$197,251.40)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

White

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

Beginning Unobligated Balance		<b>(\$111,716.64)</b>
Motor Fuel Tax Allotment	\$29,806.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,806.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$81,910.05)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Whiteside

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

Beginning Unobligated Balance		<b>\$1,872,444.55</b>
Motor Fuel Tax Allotment	\$71,109.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,109.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,943,554.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Will

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

Beginning Unobligated Balance	<b>\$37,992,188.20</b>
Motor Fuel Tax Allotment	\$633,408.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$633,408.58</b>
Plus Credits Processed	\$22,852.60
Minus Authorizations Processed	\$639,680.00
Current Unobligated Balance	<b>\$38,008,769.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/11/2013	13-00000-00-GM	Maintenance		\$639,680.00
<b>TOTAL</b>				<b>\$639,680.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2013	11-00000-01-GM	Maintenance		\$22,852.60
<b>TOTAL</b>				<b>\$22,852.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Williamson

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

Beginning Unobligated Balance		<b>(\$1,523,353.46)</b>
Motor Fuel Tax Allotment	\$70,377.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,377.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,452,975.83)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Winnebago

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

Beginning Unobligated Balance	<b>\$24,431,153.33</b>
Motor Fuel Tax Allotment	\$275,974.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$275,974.83</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,529,282.40
Current Unobligated Balance	<b>\$21,177,845.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2013	13-00000-00-GM	Maintenance		\$3,529,282.40
			<b>TOTAL</b>	<b>\$3,529,282.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2013

Woodford

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

Beginning Unobligated Balance		<b>\$225,721.46</b>
Motor Fuel Tax Allotment	\$52,609.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,609.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$278,330.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662