



RD Dist/Twnshp Report

Adams

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$2,168,737.91)
Motor Fuel Tax Allotment	\$118,937.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,937.35
Plus Credits Processed	\$842,650.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,207,149.71)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	3/6/2013	12-01000-00-GM	Maint. Engineer		\$501.03
	3/6/2013	12-01000-00-GM	Maintenance		\$10,020.70
Burton	3/6/2013	12-02000-00-GM	Maint. Engineer		\$1,041.52
	3/6/2013	12-02000-00-GM	Maintenance		\$20,830.36
Camp Point	3/6/2013	12-03000-00-GM	Maintenance		\$40,373.09
	3/6/2013	12-03000-00-GM	Maint. Engineer		\$2,018.65
Clayton	3/6/2013	12-04000-00-GM	Maintenance		\$44,694.73
	3/6/2013	12-04000-00-GM	Maint. Engineer		\$2,234.74
Columbus	3/6/2013	12-05000-00-GM	Maintenance		\$9,810.88
	3/6/2013	12-05000-00-GM	Maint. Engineer		\$490.54
Concord	3/6/2013	12-06000-00-GM	Maintenance		\$36,997.34
	3/6/2013	12-06000-00-GM	Maint. Engineer		\$1,849.87
Ellington	3/6/2013	12-07000-00-GM	Maint. Engineer		\$1,264.90
	3/6/2013	12-07000-00-GM	Maintenance		\$25,297.92
Fall Creek	3/6/2013	12-08000-00-GM	Maint. Engineer		\$3,649.75
	3/6/2013	12-08000-00-GM	Maintenance		\$72,995.08
Gilmer	3/6/2013	12-09000-00-GM	Maint. Engineer		\$2,096.99
	3/6/2013	12-09000-00-GM	Maintenance		\$41,939.71
Honey Creek	3/6/2013	12-10000-00-GM	Maintenance		\$11,388.94
	3/6/2013	12-10000-00-GM	Maint. Engineer		\$569.45
Houston	3/6/2013	12-11000-00-GM	Maint. Engineer		\$921.88
	3/6/2013	12-11000-00-GM	Maintenance		\$18,437.60
Keene	3/6/2013	12-12000-00-GM	Maintenance		\$85,952.61
	3/6/2013	12-12000-00-GM	Maint. Engineer		\$4,297.63
Liberty	3/6/2013	12-13000-00-GM	Maint. Engineer		\$1,385.19
	3/6/2013	12-13000-00-GM	Maintenance		\$27,703.79
Lima	3/6/2013	12-14000-00-GM	Maintenance		\$48,270.45
	3/6/2013	12-14000-00-GM	Maint. Engineer		\$2,413.53
Mckee	3/6/2013	12-15000-00-GM	Maint. Engineer		\$1,202.03



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
	3/6/2013	12-15000-00-GM	Maintenance		\$24,040.58
Melrose	3/6/2013	12-16000-00-GM	Maintenance		\$41,899.45
	3/6/2013	12-16000-00-GM	Maint. Engineer		\$2,094.97
Mendon	3/6/2013	12-17000-00-GM	Maintenance		\$36,564.54
	3/6/2013	12-17000-00-GM	Maint. Engineer		\$1,828.23
Northeast	3/6/2013	12-18000-00-GM	Maintenance		\$18,411.96
	3/6/2013	12-18000-00-GM	Maint. Engineer		\$920.60
Payson	3/6/2013	12-19000-00-GM	Maint. Engineer		\$710.83
	3/6/2013	12-19000-00-GM	Maintenance		\$14,216.70
Richfield	3/6/2013	12-21000-00-GM	Maint. Engineer		\$7,199.71
	3/6/2013	12-21000-00-GM	Maintenance		\$143,994.27
Riverside	3/6/2013	12-22000-00-GM	Maint. Engineer		\$382.64
	3/6/2013	12-22000-00-GM	Maintenance		\$7,652.78
Ursa	3/6/2013	12-23000-00-GM	Maint. Engineer		\$1,051.56
	3/6/2013	12-23000-00-GM	Maintenance		\$21,031.13
TOTAL					\$842,650.85



RD Dist/Twnshp Report

Alexander

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$67,375.17)
Motor Fuel Tax Allotment	\$25,162.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,162.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$42,212.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$54,739.23
Motor Fuel Tax Allotment	\$53,431.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,431.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,171.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$447,107.41
Motor Fuel Tax Allotment	\$39,990.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,990.23
Plus Credits Processed		\$1,381.27
Minus Authorizations Processed		\$850.00
Current Unobligated Balance		\$487,628.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Caledonia	3/6/2013		Other	Per Audit No. 53, 10-04000-00-AA	\$850.00
TOTAL					\$850.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	3/6/2013		Interest	2011	\$128.74
Bonus	3/6/2013		Interest	2011	\$63.72
Boone	3/6/2013		Interest	2011	\$78.48
Caledonia	3/6/2013		Interest	2011	\$183.49
Flora	3/6/2013		Interest	2011	\$269.49
LeRoy	3/6/2013		Interest	2011	\$242.97
Manchester	3/6/2013		Interest	2011	\$154.82
Poplar Grove	3/6/2013		Interest	2011	\$41.89
Spring	3/6/2013		Interest	2011	\$217.67
TOTAL					\$1,381.27



RD Dist/Twnshp Report

Brown

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$459,234.22)
Motor Fuel Tax Allotment	\$38,137.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,137.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$421,096.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,221,197.02
Motor Fuel Tax Allotment	\$112,612.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$112,612.66</u>
Plus Credits Processed	\$10,651.84
Minus Authorizations Processed	\$1,182,943.80
Current Unobligated Balance	<u>\$161,517.72</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/19/2013	13-01000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$50,871.94
Berlin	3/19/2013	13-02000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$29,392.80
	3/19/2013	13-02000-00-GM	Maint. Engineer		\$918.45
Bureau	3/19/2013	13-03000-00-GM	Maint. Engineer		\$2,976.00
	3/19/2013	13-03000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$29,382.90
Clarion	3/6/2013		Interest	Correction	\$0.02
	3/19/2013	13-04000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$61,704.18
Concord	3/19/2013	13-05000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$69,259.60
Dover	3/19/2013	13-06000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$62,538.20
Fairfield	3/19/2013	13-07000-00-GM	Maint. Engineer		\$2,465.78
Gold	3/19/2013	13-08000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$75,062.70
Greenville	3/19/2013	13-09000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$69,624.80
Hall	3/28/2013	13-10000-00-GM	Maint. Engineer		\$3,302.10
Indiantown	3/19/2013	13-11000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$70,634.00
Lamoille	3/6/2013		Interest	Correction	\$0.02
	3/19/2013	13-12000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$64,988.72
Leepertown	3/19/2013	13-13000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$31,771.17
Macon	3/19/2013	13-14000-00-GM	Maint. Engineer		\$2,956.76
Manlius	3/6/2013		Interest	Correction	\$0.03
	3/19/2013	13-15000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$72,209.30
Milo	3/19/2013	13-16000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$52,237.44
Mineral	3/19/2013	13-17000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$77,875.60
Neponset	3/6/2013		Interest	Correction	\$81.30
	3/19/2013	13-18000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$48,555.50
Ohio	3/19/2013	13-19000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$28,402.20
	3/28/2013	13-19000-00-GM	Maint. Engineer		\$1,166.50
Princeton	3/19/2013	13-20000-00-GM	Maint. Engineer		\$5,887.26
	3/19/2013	13-20000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$32,893.16
Selby	3/18/2013	13-21000-00-GM	Maint. Engineer		\$1,151.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/19/2013	13-21000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$24,539.60
Walnut	3/19/2013	13-22000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$57,657.28
Westfield	3/29/2013	13-23000-00-GM	Maintenance	Bit. Mat., Seal Coat Agg.	\$68,151.65
Wheatland	3/19/2013	13-24000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$33,108.42
Wyanet	3/19/2013	13-25000-00-GM	Maintenance	Bit. Mat., Seal Coat	\$51,177.20
TOTAL					\$1,182,943.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/6/2013		Interest	December-2012	\$0.41
	3/6/2013		Interest	Correction	\$169.90
	3/6/2013		Interest	January-2013	\$0.51
	3/6/2013		Interest	Correction	\$3.28
Berlin	3/6/2013		Interest	December-2012	\$1.25
	3/6/2013		Interest	January-2013	\$1.40
	3/6/2013		Interest	Correction	\$118.18
Bureau	3/6/2013		Interest	Correction	\$354.94
	3/6/2013		Interest	December-2012	\$2.25
	3/6/2013		Interest	January-2013	\$2.46
Clarion	3/6/2013		Interest	January-2013	\$1.07
	3/6/2013		Interest	December-2012	\$0.89
	3/6/2013		Interest	Correction	\$327.11
Concord	3/6/2013		Interest	December-2012	\$0.74
	3/6/2013		Interest	January-2013	\$0.89
	3/6/2013		Interest	Correction	\$189.25
Dover	3/6/2013		Interest	January-2013	\$0.85
	3/6/2013		Interest	December-2012	\$0.69
	3/6/2013		Interest	Correction	\$375.05
Fairfield	3/6/2013		Interest	December-2012	\$0.36
	3/6/2013		Interest	January-2013	\$0.49
	3/6/2013		Interest	Correction	\$127.30
Gold	3/6/2013		Interest	Januar-2013	\$1.24
	3/6/2013		Interest	Correction	\$138.59
	3/6/2013		Interest	December-2012	\$1.07
Greenville	3/6/2013		Interest	January-2013	\$0.69
	3/6/2013		Interest	December-2012	\$0.53
	3/6/2013		Interest	Correction	\$200.07
Hall	3/6/2013		Interest	January-2013	\$0.71
	3/6/2013		Interest	Correction	\$79.93
	3/6/2013		Interest	December-2012	\$0.61
Indiantown	3/6/2013		Interest	January-2013	\$0.89
	3/6/2013		Interest	Correction	\$258.19
	3/6/2013		Interest	December-2012	\$0.74
Lamoille	3/6/2013		Interest	Correction	\$170.81
	3/6/2013		Interest	December-2012	\$0.67
	3/6/2013		Interest	January-2013	\$0.81



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
Leepertown	3/6/2013		Interest	January-2013	\$1.01
	3/6/2013		Interest	December-2012	\$0.95
	3/6/2013		Interest	Correction	\$824.91
Macon	3/6/2013		Interest	January-2013	\$0.78
	3/6/2013		Interest	Correction	\$140.30
	3/6/2013		Interest	December-2012	\$0.64
Manlius	3/6/2013		Interest	Correction	\$593.73
	3/6/2013		Interest	December-2012	\$0.93
	3/6/2013		Interest	Correction	\$38.15
	3/6/2013		Interest	January-2013	\$1.12
Milo	3/6/2013		Interest	January-2013	\$1.49
	3/6/2013		Interest	December-2012	\$1.30
	3/6/2013		Interest	Correction	\$230.76
Mineral	3/6/2013		Interest	Correction	\$4,029.00
	3/6/2013		Interest	January-2013	\$4.04
	3/6/2013		Interest	Correction	\$324.03
	3/6/2013		Interest	December-2012	\$3.96
Neponset	3/6/2013		Interest	December-2012	\$2.08
	3/6/2013		Interest	Correction	\$155.77
	3/6/2013		Interest	January-2013	\$2.28
Ohio	3/6/2013		Interest	December-2012	\$2.57
	3/6/2013		Interest	Correction	\$506.35
	3/6/2013		Interest	Correction	\$26.35
	3/6/2013		Interest	January-2013	\$2.83
Princeton	3/6/2013		Interest	December-2012	\$1.01
	3/6/2013		Interest	Correction	\$115.37
	3/6/2013		Interest	January-2013	\$1.15
Selby	3/6/2013		Interest	December-2012	\$0.75
	3/6/2013		Interest	January-2013	\$0.88
	3/6/2013		Interest	Correction	\$284.03
Walnut	3/6/2013		Interest	January-2013	\$2.00
	3/6/2013		Interest	December-2012	\$1.80
	3/6/2013		Interest	Correction	\$0.03
	3/6/2013		Interest	Correction	\$389.96
Westfield	3/6/2013		Interest	January-2013	\$1.13
	3/6/2013		Interest	December-2012	\$0.96
	3/6/2013		Interest	Correction	\$148.65
Wheatland	3/6/2013		Interest	December-2012	\$2.02
	3/6/2013		Interest	January-2013	\$2.15
	3/6/2013		Interest	Correction	\$125.20
Wyanet	3/6/2013		Interest	January-2013	\$0.68
	3/6/2013		Interest	Correction	\$136.24
	3/6/2013		Interest	December-2012	\$0.56
	3/6/2013		Interest	Correction	\$7.12

TOTAL \$10,651.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Calhoun

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$11,842.44)
Motor Fuel Tax Allotment	\$26,643.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,643.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$14,801.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$584,085.74)
Motor Fuel Tax Allotment	\$51,813.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,813.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$532,272.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$521,653.70)
Motor Fuel Tax Allotment	\$39,479.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,479.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$482,174.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$780,087.25)
Motor Fuel Tax Allotment	\$157,488.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$157,488.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$622,598.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$926,412.92
Motor Fuel Tax Allotment	\$112,503.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$112,503.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,019,994.60
Current Unobligated Balance		<u> </u> (\$981,078.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Assumption	3/5/2013	13-01000-00-GM	Maintenance		\$102,145.00
	3/5/2013	13-01000-00-GM	Maint. Engineer		\$4,085.80
Bear Creek	3/5/2013	13-02000-00-GM	Maint. Engineer		\$2,999.65
	3/5/2013	13-02000-00-GM	Maintenance		\$74,991.25
Buckhart	3/5/2013	13-03000-00-GM	Maint. Engineer		\$7,400.65
	3/5/2013	13-03000-00-GM	Maintenance		\$185,016.25
Greenwood	3/5/2013	13-04000-00-GM	Maintenance		\$81,675.00
	3/5/2013	13-04000-00-GM	Maint. Engineer		\$3,267.00
Johnson	3/5/2013	13-05000-00-GM	Maint. Engineer		\$3,556.80
	3/5/2013	13-05000-00-GM	Maintenance		\$88,920.00
King	3/5/2013	13-06000-00-GM	Maint. Engineer		\$4,252.40
	3/5/2013	13-06000-00-GM	Maintenance		\$106,310.00
Locust	3/5/2013	13-07000-00-GM	Maint. Engineer		\$5,060.65
	3/5/2013	13-07000-00-GM	Maintenance		\$126,516.25
May	3/5/2013	13-08000-00-GM	Maintenance		\$87,667.50
	3/5/2013	13-08000-00-GM	Maint. Engineer		\$3,506.70
Mosquito	3/5/2013	13-09000-00-GM	Maint. Engineer		\$5,885.50
	3/5/2013	13-09000-00-GM	Maintenance		\$147,137.50
Mt Auburn	3/5/2013	13-10000-00-GM	Maint. Engineer		\$3,440.90
	3/5/2013	13-10000-00-GM	Maintenance		\$86,022.50
Pana	3/5/2013	13-11000-00-GM	Maint. Engineer		\$5,292.55
	3/5/2013	13-11000-00-GM	Maintenance		\$132,313.75
Prairieton	3/5/2013	13-12000-00-GM	Maintenance		\$108,156.25
	3/5/2013	13-12000-00-GM	Maint. Engineer		\$4,326.25
Ricks	3/5/2013	13-13000-00-GM	Maintenance		\$101,920.00
	3/5/2013	13-13000-00-GM	Maint. Engineer		\$4,076.80
Rosamond	3/5/2013	13-14000-00-GM	Maint. Engineer		\$4,417.20
	3/5/2013	13-14000-00-GM	Maintenance		\$110,430.00
South Fork	3/5/2013	13-15000-00-GM	Maint. Engineer		\$8,029.25



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
	3/5/2013	13-15000-00-GM	Maintenance		\$200,731.25
Stonington	3/5/2013	13-16000-00-GM	Maintenance		\$114,630.00
	3/5/2013	13-16000-00-GM	Maint. Engineer		\$4,585.20
Taylorville	3/5/2013	13-17000-00-GM	Maintenance		\$87,720.00
	3/5/2013	13-17000-00-GM	Maint. Engineer		\$3,508.80
				TOTAL	\$2,019,994.60



RD Dist/Twnshp Report

Clark

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$505,337.59
Motor Fuel Tax Allotment	\$79,630.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,630.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,423,624.12
Current Unobligated Balance	(\$838,656.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anderson	3/6/2013	13-01000-00-GM	Maintenance		\$91,307.50
	3/6/2013	13-01000-00-GM	Maint. Engineer		\$4,565.38
Auburn	3/6/2013	13-02000-00-GM	Maint. Engineer		\$1,751.75
	3/6/2013	13-02000-00-GM	Maintenance		\$35,035.00
Casey	3/6/2013	13-03000-00-GM	Maint. Engineer		\$9,089.00
	3/6/2013	13-03000-00-GM	Maintenance		\$96,780.00
Darwin	3/6/2013	13-04000-00-GM	Maint. Engineer		\$3,055.50
	3/6/2013	13-04000-00-GM	Maintenance		\$61,110.00
Dolson	3/6/2013	13-05000-00-GM	Maint. Engineer		\$3,185.25
	3/6/2013	13-05000-00-GM	Maintenance		\$63,705.00
Douglas	3/6/2013	13-06000-00-GM	Maint. Engineer		\$1,415.00
	3/6/2013	13-06000-00-GM	Maintenance		\$28,300.00
Johnson	3/6/2013	13-07000-00-GM	Maintenance		\$99,697.50
	3/6/2013	13-07000-00-GM	Maint. Engineer		\$4,984.88
Marshall	3/6/2013	13-08000-00-GM	Maintenance		\$48,700.00
	3/6/2013	13-08000-00-GM	Maint. Engineer		\$2,435.00
Martinsville	3/6/2013	13-09000-00-GM	Maint. Engineer		\$6,188.00
	3/6/2013	13-09000-00-GM	Maintenance		\$123,760.00
Melrose	3/6/2013	13-10000-00-GM	Maintenance		\$100,020.00
	3/6/2013	13-10000-00-GM	Maint. Engineer		\$5,001.00
Orange	3/6/2013	13-11000-00-GM	Maint. Engineer		\$5,017.88
	3/6/2013	13-11000-00-GM	Maintenance		\$100,357.50
Parker	3/6/2013	13-12000-00-GM	Maintenance		\$67,837.50
	3/6/2013	13-12000-00-GM	Maint. Engineer		\$3,391.88
Wabash	3/6/2013	13-13000-00-GM	Maintenance		\$247,537.50
	3/6/2013	13-13000-00-GM	Maint. Engineer		\$12,376.88
Westfield	3/6/2013	13-14000-00-GM	Maintenance		\$72,165.00
	3/6/2013	13-14000-00-GM	Maint. Engineer		\$3,608.25
York	3/6/2013	13-15000-00-GM	Maintenance		\$115,472.36



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/6/2013	13-15000-00-GM	Maint. Engineer		\$5,773.61
				TOTAL	\$1,423,624.12



RD Dist/Twnshp Report

Clay

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$671,129.11
Motor Fuel Tax Allotment	\$70,923.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,923.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,098,240.00
Current Unobligated Balance		(\$356,187.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	3/4/2013	13-01000-00-GM	Maintenance		\$90,000.00
	3/4/2013	13-01000-00-GM	Maint. Engineer		\$3,600.00
Blair	3/4/2013	13-02000-00-GM	Maintenance		\$80,000.00
	3/4/2013	13-02000-00-GM	Maint. Engineer		\$3,200.00
Clay City	3/4/2013	13-03000-00-GM	Maint. Engineer		\$2,360.00
	3/4/2013	13-03000-00-GM	Maintenance		\$59,000.00
Harter	3/4/2013	13-04000-00-GM	Maint. Engineer		\$3,880.00
	3/4/2013	13-04000-00-GM	Maintenance		\$97,000.00
Hoosier	3/4/2013	13-05000-00-GM	Maint. Engineer		\$4,480.00
	3/4/2013	13-05000-00-GM	Maintenance		\$112,000.00
Larkinsburg	3/4/2013	13-06000-00-GM	Maintenance		\$76,000.00
	3/4/2013	13-06000-00-GM	Maint. Engineer		\$3,040.00
Louisville	3/4/2013	13-07000-00-GM	Maintenance		\$79,000.00
	3/4/2013	13-07000-00-GM	Maint. Engineer		\$3,160.00
Oskaloosa	3/4/2013	13-08000-00-GM	Maintenance		\$106,000.00
	3/4/2013	13-08000-00-GM	Maint. Engineer		\$4,240.00
Pixley	3/4/2013	13-09000-00-GM	Maintenance		\$102,000.00
	3/4/2013	13-09000-00-GM	Maint. Engineer		\$4,080.00
Songer	3/4/2013	13-10000-00-GM	Maint. Engineer		\$3,760.00
	3/4/2013	13-10000-00-GM	Maintenance		\$94,000.00
Stanford	3/4/2013	13-11000-00-GM	Maint. Engineer		\$5,000.00
	3/4/2013	13-11000-00-GM	Maintenance		\$125,000.00
Xenia	3/4/2013	13-12000-00-GM	Maint. Engineer		\$1,440.00
	3/4/2013	13-12000-00-GM	Maintenance		\$36,000.00
TOTAL					\$1,098,240.00



RD Dist/Twnshp Report

Clinton

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$502,209.76)
Motor Fuel Tax Allotment	\$61,400.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$61,400.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,115.00
Current Unobligated Balance	<u> </u>	(\$514,924.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	3/12/2013	13-01000-00-GM	Maintenance		\$70,300.00
	3/12/2013	13-01000-00-GM	Maint. Engineer		\$3,515.00
Santa Fe	3/12/2013	13-11000-00-GM	Maintenance		\$300.00
				TOTAL	\$74,115.00



RD Dist/Twnshp Report

Coles

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$946,637.77
Motor Fuel Tax Allotment	\$76,629.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$76,629.23
Plus Credits Processed		\$1,583.36
Minus Authorizations Processed		\$1,402,112.36
Current Unobligated Balance		<u> </u> (\$377,262.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	3/4/2013	13-01000-00-GM	Maintenance		\$244,118.50
	3/4/2013	13-01000-00-GM	Maint. Engineer		\$4,882.37
Charleston	3/4/2013	13-02000-00-GM	Maintenance		\$75,705.00
	3/4/2013	13-02000-00-GM	Maint. Engineer		\$1,514.10
East Oakland	3/4/2013	13-03000-00-GM	Maint. Engineer		\$2,045.40
	3/4/2013	13-03000-00-GM	Maintenance		\$102,270.00
Humboldt	3/4/2013	13-04000-00-GM	Maintenance		\$137,708.00
	3/4/2013	13-04000-00-GM	Maint. Engineer		\$2,754.16
Hutton	3/4/2013	13-05000-00-GM	Maintenance		\$140,200.00
	3/4/2013	13-05000-00-GM	Maint. Engineer		\$2,804.00
LaFayette	3/4/2013	13-06000-00-GM	Maint. Engineer		\$1,426.40
	3/4/2013	13-06000-00-GM	Maintenance		\$71,320.00
Mattoon	3/4/2013	13-07000-00-GM	Maint. Engineer		\$1,205.82
	3/4/2013	13-07000-00-GM	Maintenance		\$60,291.00
Morgan	3/4/2013	13-08000-00-GM	Maintenance		\$78,056.25
	3/4/2013	13-08000-00-GM	Maint. Engineer		\$1,561.13
North Okaw	3/4/2013	13-09000-00-GM	Maint. Engineer		\$2,433.01
	3/4/2013	13-09000-00-GM	Maintenance		\$121,650.40
Paradise	3/4/2013	13-10000-00-GM	Maint. Engineer		\$1,781.00
	3/4/2013	13-10000-00-GM	Maintenance		\$89,050.00
Pleasant Grove	3/4/2013	13-11000-00-GM	Maint. Engineer		\$2,418.93
	3/4/2013	13-11000-00-GM	Maintenance		\$120,946.50
Seven Hickory	3/4/2013	13-12000-00-GM	Maint. Engineer		\$2,666.09
	3/4/2013	13-12000-00-GM	Maintenance		\$133,304.30
TOTAL					\$1,402,112.36

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	3/25/2013		Interest	2012 int.	\$170.19
Charleston	3/25/2013		Interest	2012 interest	\$107.06



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
East Oakland	3/25/2013		Interest	2012	\$132.22
Humboldt	3/25/2013		Interest	2012	\$187.58
Hutton	3/25/2013		Interest	2012	\$164.89
LaFayette	3/25/2013		Interest	2012	\$95.78
Mattoon	3/25/2013		Interest	2012	\$84.26
Morgan	3/25/2013		Interest	2012	\$94.47
North Okaw	3/25/2013		Interest	2012	\$153.83
Paradise	3/25/2013		Interest	2012	\$76.83
Pleasant Grove	3/25/2013		Interest	2012	\$146.74
Seven Hickory	3/25/2013		Interest	2012	\$169.51
TOTAL					\$1,583.36



RD Dist/Twnshp Report

Cook

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,865,046.30
Motor Fuel Tax Allotment	\$34,503.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,503.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,899,550.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$107,607.74
Motor Fuel Tax Allotment	\$66,510.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,510.18
Plus Credits Processed		\$70,641.19
Minus Authorizations Processed		\$12,783.63
Current Unobligated Balance		\$231,975.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Martin	3/25/2013	12-05000-00-GM	Maint. Engineer		\$380.77
	3/25/2013	12-05000-00-GM	Maintenance		\$9,519.28
Montgomery	3/25/2013	12-06000-00-GM	Maintenance		\$1,649.35
	3/25/2013	12-06000-00-GM	Maint. Engineer		\$65.97
Southwest	3/25/2013	12-10000-00-GM	Maint. Engineer		\$44.93
	3/25/2013	12-10000-00-GM	Maintenance		\$1,123.33
TOTAL					\$12,783.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	3/25/2013	12-01000-00-GM	Maintenance	per mes	\$3.16
	3/25/2013	12-01000-00-GM	Maint. Engineer	per mes	\$0.13
Hutsonville	3/25/2013	12-02000-00-GM	Maintenance	per mes	\$13,208.35
	3/25/2013	12-02000-00-GM	Maint. Engineer	per mes	\$528.33
Lamotte	3/25/2013	12-03000-00-GM	Maintenance	per mes	\$4,415.72
	3/25/2013	12-03000-00-GM	Maint. Engineer	per mes	\$176.63
Licking	3/25/2013	12-04000-00-GM	Maintenance	per mes	\$7,268.60
	3/25/2013	12-04000-00-GM	Maint. Engineer	per mes	\$290.74
Oblong	3/25/2013	12-07000-00-GM	Maintenance	per mes	\$988.44
	3/25/2013	12-07000-00-GM	Maint. Engineer	per mes	\$39.54
Prairie	3/25/2013	12-08000-00-GM	Maint. Engineer	per mes	\$327.31
	3/25/2013	12-08000-00-GM	Maintenance	per mes	\$8,182.92
Robinson	3/25/2013	12-09000-00-GM	Maintenance	per mes	\$33,857.04
	3/25/2013	12-09000-00-GM	Maint. Engineer	per mes	\$1,354.28
TOTAL					\$70,641.19



RD Dist/Twnshp Report

Cumberland

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$725,857.62)
Motor Fuel Tax Allotment	\$61,695.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,695.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,620.00
Current Unobligated Balance	<hr/>	(\$665,781.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Crooked Creek	3/14/2013	12-02124-00-BR	Engineering		\$1,620.00
				TOTAL	\$1,620.00



RD Dist/Twnshp Report

DeKalb

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,235,858.21
Motor Fuel Tax Allotment	\$80,006.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,006.00
Plus Credits Processed	\$309,434.37
Minus Authorizations Processed	\$134,597.42
Current Unobligated Balance	\$1,490,701.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/4/2013	12-01000-00-GM	Maint. Engineer	MES	\$384.59
	3/11/2013	13-01000-00-GM	Maint. Engineer		\$13,240.93
	3/11/2013	13-01000-00-GM	Maint. Engineer		\$1,229.25
Clinton	3/4/2013	12-02000-00-GM	Maintenance	MES	\$10,086.74
Cortland	3/11/2013	13-03000-00-GM	Maint. Engineer		\$2,432.75
Franklin	3/11/2013	13-05000-00-GM	Maint. Engineer		\$3,862.75
Genoa	3/11/2013	13-06000-00-GM	Maint. Engineer		\$3,120.27
Kingston	3/8/2013	13-07000-00-GM	Maint. Engineer		\$2,869.30
Malta	3/5/2013	12-08000-00-GM	Maintenance	Correction	\$12,300.00
	3/11/2013	13-08000-00-GM	Maint. Engineer		\$1,769.88
Mayfield	3/8/2013	13-09000-00-GM	Maint. Engineer		\$3,096.45
	3/11/2013	13-09000-00-GM	Maint. Engineer		\$615.75
Milan	3/11/2013	13-10000-00-GM	Maint. Engineer		\$2,221.43
Paw Paw	3/4/2013	12-11000-00-GM	Maintenance	MES	\$3,809.23
	3/4/2013	12-11000-00-GM	Maint. Engineer	MES	\$132.06
	3/6/2013		Interest	Correction	\$35.62
Pierce	3/11/2013	13-12000-00-GM	Maint. Engineer		\$4,317.00
Sandwich	3/11/2013	13-13000-00-GM	Maint. Engineer		\$1,549.42
Shabbona	3/5/2013	12-14000-00-GM	Maintenance	MFT funds Correction	\$61,163.30
	3/8/2013	13-14000-00-GM	Maint. Engineer		\$1,341.13
	3/11/2013	13-14000-00-GM	Maint. Engineer		\$480.77
Somonauk	3/6/2013		Interest	Correction	\$15.90
South Grove	3/11/2013	13-16000-00-GM	Maint. Engineer		\$3,291.88
Squaw Grove	3/6/2013		Interest	Correction	\$34.27
Sycamore	3/11/2013	13-18000-00-GM	Maint. Engineer		\$1,196.75
TOTAL					\$134,597.42

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/6/2013		Interest	Correction	\$5.03



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/6/2013		Interest	Correction	\$0.03
	3/6/2013		Interest	December-2012	\$1.57
Clinton	3/4/2013	12-02000-00-GM	Maint. Engineer	MES	\$1,192.91
	3/6/2013		Interest	Correction	\$0.03
	3/6/2013		Interest	December-2012	\$2.24
	3/6/2013		Interest	Correction	\$7.17
Cortland	3/4/2013	12-03000-00-GM	Maintenance	MES	\$57,000.00
	3/4/2013	12-03000-00-GM	Maint. Engineer	MES	\$3,821.05
	3/6/2013		Interest	Correction	\$4.70
	3/6/2013		Interest	December-2012	\$1.46
	3/6/2013		Interest	Correction	\$0.03
DeKalb	3/6/2013		Interest	Correction	\$0.03
	3/6/2013		Interest	December-2012	\$1.18
	3/6/2013		Interest	Correction	\$3.79
Franklin	3/4/2013	12-05000-00-GM	Maint. Engineer	MES	\$278.25
	3/4/2013	12-05000-00-GM	Maintenance	MES	\$6,048.60
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	Correction	\$4.96
	3/6/2013		Interest	December-2012	\$1.55
Genoa	3/4/2013	12-06000-00-GM	Maintenance	MES	\$19,512.36
	3/4/2013	12-06000-00-GM	Maint. Engineer	MES	\$981.59
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	Correction	\$5.98
	3/6/2013		Interest	December-2012	\$1.86
Kingston	3/4/2013	12-07000-00-GM	Maintenance	MES	\$8,883.59
	3/4/2013	12-07000-00-GM	Maint. Engineer	MES	\$444.18
	3/6/2013		Interest	Correction	\$5.22
	3/6/2013		Interest	December-2012	\$1.62
	3/6/2013		Interest	Correction	\$0.02
Malta	3/5/2013	12-08000-00-GM	Maint. Engineer	Correction	\$12,300.00
	3/5/2013	12-08000-00-GM	Maintenance	MES	\$17,259.50
	3/5/2013	12-08000-00-GM	Maint. Engineer	MES	\$559.07
	3/6/2013		Interest	Correction	\$5.64
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	December-2012	\$1.76
Mayfield	3/4/2013	12-09000-00-GM	Maintenance	MES	\$6,694.22
	3/4/2013	12-09000-00-GM	Maint. Engineer	MES	\$334.71
	3/6/2013		Interest	Correction	\$5.16
	3/6/2013		Interest	December-2012	\$1.61
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	Correction	\$0.02
Milan	3/4/2013	12-10000-00-GM	Maint. Engineer	MES	\$664.72
	3/4/2013	12-10000-00-GM	Maintenance	MES	\$10,293.14
	3/6/2013		Interest	December-2012	\$2.14
	3/6/2013		Interest	Correction	\$6.86



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/6/2013		Interest	Correction	\$0.02
Paw Paw	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	December-2012	\$2.02
Pierce	3/4/2013	12-12000-00-GM	Maint. Engineer	MES	\$1,030.63
	3/4/2013	12-12000-00-GM	Maintenance	MES	\$20,680.36
	3/6/2013		Interest	December-2012	\$2.07
	3/6/2013		Interest	Correction	\$6.63
	3/6/2013		Interest	Correction	\$0.02
Sandwich	3/6/2013		Interest	Correction	\$2.31
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	December-2012	\$0.72
Shabbona	3/5/2013	12-14000-00-GM	Maint. Engineer	MES	\$386.79
	3/5/2013	12-14000-00-GM	Maint. Engineer	MFT funds Correction	\$61,163.30
	3/5/2013	12-14000-00-GM	Maintenance	MES	\$5,164.10
	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	Correction	\$5.31
	3/6/2013		Interest	December-2012	\$1.66
Somonauk	3/6/2013		Interest	Correction	\$0.02
	3/6/2013		Interest	December-2012	\$0.86
South Grove	3/4/2013	12-16000-00-GM	Maintenance	MES	\$5,012.74
	3/4/2013	12-16000-00-GM	Maint. Engineer	MES	\$250.64
	3/6/2013		Interest	December-2012	\$1.59
	3/6/2013		Interest	Correction	\$5.10
	3/6/2013		Interest	Correction	\$0.02
Squaw Grove	3/4/2013	12-17000-00-GM	Maint. Engineer	MES	\$2,867.49
	3/4/2013	12-17000-00-GM	Maintenance	MES	\$57,349.72
	3/6/2013		Interest	December-2012	\$1.94
	3/6/2013		Interest	Correction	\$0.02
Sycamore	3/6/2013		Interest	Correction	\$6.98
	3/6/2013		Interest	Correction	\$0.03
	3/6/2013		Interest	December-2012	\$2.18
Victor	3/4/2013	12-19000-00-GM	Maint. Engineer	MES	\$435.37
	3/4/2013	12-19000-00-GM	Maintenance	MES	\$8,707.50
	3/6/2013		Interest	December-2012	\$1.54
	3/6/2013		Interest	Correction	\$0.03
	3/6/2013		Interest	Correction	\$4.95
TOTAL					\$309,434.37



RD Dist/Twnshp Report

DeWitt

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$365,413.22)
Motor Fuel Tax Allotment	\$58,247.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,247.44</u>
Plus Credits Processed	\$977.31
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$306,188.47)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	3/26/2013		Interest	2012 interest	\$100.92
Clintonia	3/26/2013		Interest	2012 interest	\$77.02
Creek	3/26/2013		Interest	2012 interest	\$93.66
DeWitt	3/26/2013		Interest	2012 interest	\$72.92
Harp	3/26/2013		Interest	2012 interest	\$71.27
Nixon	3/26/2013		Interest	2012 interest	\$58.60
Rutledge	3/26/2013		Interest	2012 interest	\$61.86
Santa Anna	3/26/2013		Interest	2012 interest	\$69.53
Texas	3/26/2013		Interest	2012 interest	\$81.05
Tunbridge	3/26/2013		Interest	2012 interest	\$87.65
Wapella	3/26/2013		Interest	2012 interest	\$72.99
Waynesville	3/26/2013		Interest	2012 interest	\$61.13
Wilson	3/26/2013		Interest	2012 interest	\$68.71
TOTAL					\$977.31



RD Dist/Twnshp Report

Douglas

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$279,608.70
Motor Fuel Tax Allotment	\$64,399.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,399.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$254,184.00
Current Unobligated Balance		\$89,824.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	3/7/2013	13-01000-00-GM	Maint. Engineer		\$1,925.20
	3/7/2013	13-01000-00-GM	Maintenance		\$96,260.00
Bourbon	3/7/2013	13-02000-00-GM	Maintenance		\$49,740.00
	3/7/2013	13-02000-00-GM	Maint. Engineer		\$994.80
Garrett	3/8/2013	13-05000-00-GM	Maintenance		\$103,200.00
	3/8/2013	13-05000-00-GM	Maint. Engineer		\$2,064.00
TOTAL					\$254,184.00



RD Dist/Twnshp Report

DuPage

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,070,022.14
Motor Fuel Tax Allotment	\$46,688.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,688.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,116,710.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,455,605.40)
Motor Fuel Tax Allotment	\$89,361.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,361.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,366,244.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$264,955.13
Motor Fuel Tax Allotment	\$29,708.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$29,708.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$451,834.76
Current Unobligated Balance		<u> </u> (\$157,170.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/6/2013	13-01000-00-GM	Maint. Engineer		\$3,209.20
	3/6/2013	13-01000-00-GM	Maintenance		\$80,230.00
Rd Dist 02	3/6/2013	13-02000-00-GM	Maint. Engineer		\$2,266.50
	3/6/2013	13-02000-00-GM	Maintenance		\$56,662.50
Rd Dist 03	3/6/2013	13-03000-00-GM	Maint. Engineer		\$2,199.64
	3/6/2013	13-03000-00-GM	Maintenance		\$54,991.00
Rd Dist 04	3/5/2013	13-04000-00-GM	Maint. Engineer		\$2,955.00
	3/5/2013	13-04000-00-GM	Maintenance		\$73,875.00
Rd Dist 05	3/5/2013	13-05000-00-GM	Maintenance		\$34,659.00
	3/5/2013	13-05000-00-GM	Maint. Engineer		\$1,386.36
Rd Dist 06	3/5/2013	13-06000-00-GM	Maint. Engineer		\$1,699.85
	3/5/2013	13-06000-00-GM	Maintenance		\$42,496.25
Rd Dist 07	3/5/2013	13-07000-00-GM	Maint. Engineer		\$1,466.36
	3/5/2013	13-07000-00-GM	Maintenance		\$36,659.00
Rd Dist 08	3/5/2013	13-08000-00-GM	Maintenance		\$10,300.00
	3/5/2013	13-08000-00-GM	Maint. Engineer		\$412.00
Rd Dist 14	3/5/2013	13-09000-00-GM	Maint. Engineer		\$929.88
	3/5/2013	13-09000-00-GM	Maintenance		\$23,247.00
Rd Dist 15	3/5/2013	13-10000-00-GM	Maint. Engineer		\$853.47
	3/5/2013	13-10000-00-GM	Maintenance		\$21,336.75
TOTAL					<u> </u> \$451,834.76



RD Dist/Twnshp Report

Effingham

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,743,070.82
Motor Fuel Tax Allotment	\$73,410.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,410.73</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,386,588.20
Current Unobligated Balance	<u>\$429,893.35</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	3/5/2013	13-01000-00-GM	Maint. Engineer		\$1,910.00
	3/5/2013	13-01000-00-GM	Maintenance		\$47,750.00
Bishop	3/5/2013	13-02000-00-GM	Maintenance		\$66,925.00
	3/5/2013	13-02000-00-GM	Maint. Engineer		\$2,667.00
Douglas	3/5/2013	13-03000-00-GM	Maintenance		\$50,550.00
	3/5/2013	13-03000-00-GM	Maint. Engineer		\$2,022.00
Jackson	3/5/2013	13-04000-00-GM	Maint. Engineer		\$10,156.00
	3/5/2013	13-04000-00-GM	Maintenance		\$253,900.00
Liberty	3/5/2013	13-05000-00-GM	Maintenance		\$42,500.00
	3/5/2013	13-05000-00-GM	Maint. Engineer		\$1,700.00
Lucas	3/5/2013	13-06000-00-GM	Maint. Engineer		\$4,478.00
	3/5/2013	13-06000-00-GM	Maintenance		\$111,950.00
Mason	3/5/2013	13-07000-00-GM	Maint. Engineer		\$2,848.00
	3/5/2013	13-07000-00-GM	Maintenance		\$71,200.00
Moccasin	3/5/2013	13-08000-00-GM	Maintenance		\$105,862.50
	3/5/2013	13-08000-00-GM	Maint. Engineer		\$4,234.50
Mound	3/5/2013	13-09000-00-GM	Maintenance		\$96,480.00
	3/5/2013	13-09000-00-GM	Maint. Engineer		\$3,859.20
St Francis	3/5/2013	13-10000-00-GM	Maint. Engineer		\$3,643.50
	3/5/2013	13-10000-00-GM	Maintenance		\$91,087.50
Summit	3/5/2013	13-11000-00-GM	Maintenance		\$86,700.00
	3/5/2013	13-11000-00-GM	Maint. Engineer		\$3,468.00
Teutopolis	3/5/2013	13-12000-00-GM	Maint. Engineer		\$1,518.00
	3/5/2013	13-12000-00-GM	Maintenance		\$37,950.00
Union	3/5/2013	13-13000-00-GM	Maintenance		\$87,662.50
	3/5/2013	13-13000-00-GM	Maint. Engineer		\$3,506.50
Watson	3/5/2013	13-14000-00-GM	Maintenance		\$56,225.00
	3/5/2013	13-14000-00-GM	Maint. Engineer		\$2,249.00
West	3/5/2013	13-15000-00-GM	Maintenance		\$126,525.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/5/2013	13-15000-00-GM	Maint. Engineer		\$5,061.00
				TOTAL	\$1,386,588.20



RD Dist/Twnshp Report

Fayette

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,555,910.27
Motor Fuel Tax Allotment	\$112,137.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,137.38
Plus Credits Processed	\$3,432.99
Minus Authorizations Processed	\$2,039,369.10
Current Unobligated Balance	(\$367,888.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avena	3/4/2013	13-01000-00-GM	Maint. Engineer		\$2,682.00
	3/4/2013	13-01000-00-GM	Maintenance		\$89,400.00
Bear Grove	3/4/2013	13-02000-00-GM	Maint. Engineer		\$3,261.00
	3/4/2013	13-02000-00-GM	Maintenance		\$108,700.00
Bowling Green	3/4/2013	13-03000-00-GM	Maint. Engineer		\$2,280.75
	3/4/2013	13-03000-00-GM	Maintenance		\$76,025.00
Carson	3/4/2013	13-04000-00-GM	Maint. Engineer		\$1,612.65
	3/4/2013	13-04000-00-GM	Maintenance		\$53,755.00
Kaskaskia	3/4/2013	13-05000-00-GM	Maintenance		\$90,350.00
	3/4/2013	13-05000-00-GM	Maint. Engineer		\$2,710.50
Laclede	3/4/2013	13-06000-00-GM	Maintenance		\$100,210.00
	3/4/2013	13-06000-00-GM	Maint. Engineer		\$3,006.30
Lone Grove	3/4/2013	13-07000-00-GM	Maintenance		\$114,145.00
	3/4/2013	13-07000-00-GM	Maint. Engineer		\$3,424.35
Loudon	3/4/2013	13-08000-00-GM	Maint. Engineer		\$4,313.25
	3/4/2013	13-08000-00-GM	Maintenance		\$143,775.00
North Hurricane	3/4/2013	13-09000-00-GM	Maint. Engineer		\$2,480.70
	3/4/2013	13-09000-00-GM	Maintenance		\$82,690.00
Otego	3/4/2013	13-10000-00-GM	Maintenance		\$106,875.00
	3/4/2013	13-10000-00-GM	Maint. Engineer		\$3,206.25
Pope	3/4/2013	13-11000-00-GM	Maintenance		\$75,800.00
	3/4/2013	13-11000-00-GM	Maint. Engineer		\$2,274.00
Ramsey	3/5/2013	13-12000-00-GM	Maint. Engineer		\$4,184.25
	3/5/2013	13-12000-00-GM	Maintenance		\$139,475.00
Sefton	3/5/2013	13-13000-00-GM	Maintenance		\$160,650.00
	3/5/2013	13-13000-00-GM	Maint. Engineer		\$4,819.50
Seminary	3/5/2013	13-14000-00-GM	Maint. Engineer		\$2,865.75
	3/5/2013	13-14000-00-GM	Maintenance		\$95,525.00
Shafter	3/5/2013	13-15000-00-GM	Maintenance		\$99,535.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/5/2013	13-15000-00-GM	Maint. Engineer		\$2,986.05
Sharon	3/5/2013	13-16000-00-GM	Maintenance		\$56,650.00
	3/5/2013	13-16000-00-GM	Maint. Engineer		\$1,699.50
South Hurricane	3/5/2013	13-17000-00-GM	Maint. Engineer		\$2,166.00
	3/5/2013	13-17000-00-GM	Maintenance		\$72,200.00
Vandalia	3/5/2013	13-18000-00-GM	Maintenance		\$71,000.00
	3/5/2013	13-18000-00-GM	Maint. Engineer		\$2,130.00
Wheatland	3/5/2013	13-19000-00-GM	Maint. Engineer		\$3,922.50
	3/5/2013	13-19000-00-GM	Maintenance		\$130,750.00
Wilberton	3/5/2013	13-20000-00-GM	Maintenance		\$112,460.00
	3/5/2013	13-20000-00-GM	Maint. Engineer		\$3,373.80
TOTAL					\$2,039,369.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	3/25/2013		Interest	2012	\$246.56
Bear Grove	3/25/2013		Interest	2012	\$202.45
Bowling Green	3/25/2013		Interest	2012	\$163.14
Carson	3/25/2013		Interest	2012	\$144.21
Kaskaskia	3/25/2013		Interest	2012	\$169.93
Laclede	3/25/2013		Interest	2012	\$141.76
Lone Grove	3/25/2013		Interest	2012	\$132.73
Loudon	3/25/2013		Interest	2012	\$184.89
North Hurricane	3/25/2013		Interest	2012	\$175.88
Otego	3/25/2013		Interest	2012	\$90.10
Pope	3/25/2013		Interest	2012	\$192.50
Ramsey	3/25/2013		Interest	2012	\$272.06
Sefton	3/25/2013		Interest	2012	\$204.29
Seminary	3/25/2013		Interest	2012	\$211.34
Shafter	3/25/2013		Interest	2012	\$199.35
Sharon	3/25/2013		Interest	2012	\$78.60
South Hurricane	3/25/2013		Interest	2012	\$117.33
Vandalia	3/25/2013		Interest	2012	\$164.84
Wheatland	3/25/2013		Interest	2012	\$214.35
Wilberton	3/25/2013		Interest	2012	\$126.68
TOTAL					\$3,432.99



RD Dist/Twnshp Report

Ford

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$316,424.98)
Motor Fuel Tax Allotment	\$73,726.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,726.26
Plus Credits Processed	\$81,373.56
Minus Authorizations Processed	\$10,805.80
Current Unobligated Balance	(\$172,130.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Button	3/29/2013	12-02000-00-GM	Maintenance	MES	\$587.60
	3/29/2013	12-02000-00-GM	Maint. Engineer	MES	\$23.50
Mona	3/29/2013	12-06000-00-GM	Maintenance	MES	\$6,084.94
Peach Orchard	4/1/2013	12-08000-00-GM	Maint. Engineer	MES	\$158.07
	4/1/2013	12-08000-00-GM	Maintenance	MES	\$3,951.69
TOTAL					\$10,805.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/29/2013	12-01000-00-GM	Maint. Engineer	MES	\$4,875.84
	3/29/2013	12-01000-00-GM	Maintenance	MES	\$15,507.34
Dix	3/29/2013	12-03000-00-GM	Maint. Engineer	MES	\$360.36
	3/29/2013	12-03000-00-GM	Maintenance	MES	\$9,109.04
Drummer	3/29/2013	12-04000-00-GM	Maint. Engineer	MES	\$303.83
	3/29/2013	12-04000-00-GM	Maintenance	MES	\$7,595.73
Lyman	3/29/2013	12-05000-00-GM	Maintenance	MES	\$5,460.89
	3/29/2013	12-05000-00-GM	Maint. Engineer	MES	\$218.44
Mona	3/29/2013	12-06000-00-GM	Maint. Engineer	MES	\$4,099.86
Patton	4/1/2013	12-07000-00-GM	Maint. Engineer	MES	\$140.26
	4/1/2013	12-07000-00-GM	Maintenance	MES	\$3,506.38
Pella	4/1/2013	12-09000-00-GM	Maintenance	MES	\$21,355.58
	4/1/2013	12-09000-00-GM	Maint. Engineer	MES	\$854.22
Sullivant	4/1/2013	12-11000-00-GM	Maint. Engineer	MES	\$182.61
	4/1/2013	12-11000-00-GM	Maintenance	MES	\$4,565.30
Wall	4/1/2013	12-12000-00-GM	Maintenance	MES	\$3,113.34
	4/1/2013	12-12000-00-GM	Maint. Engineer	MES	\$124.54
TOTAL					\$81,373.56



RD Dist/Twnshp Report

Franklin

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$164,968.29)
Motor Fuel Tax Allotment	\$60,139.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,139.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,349.80
Current Unobligated Balance		(\$106,178.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Northern	3/29/2013		Other	Per Audit#60- 2004 oblig retirement unfunded costs	\$1,349.80
				TOTAL	\$1,349.80



Illinois Department of Transportation

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RD Dist/Twnshp Report

Fulton

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,094,383.73
Motor Fuel Tax Allotment	\$91,948.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,948.68
Plus Credits Processed		\$137,315.94
Minus Authorizations Processed		\$74,315.94
Current Unobligated Balance		\$2,249,332.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	3/8/2013	12-08000-00-GM	Maintenance		\$5,587.49
Farmington	3/8/2013	12-11000-00-GM	Maintenance		\$38,715.45
Vermont	3/8/2013	12-23000-00-GM	Maintenance		\$30,013.00
				TOTAL	\$74,315.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	3/8/2013	12-08000-00-GM	Engineering	Correction	\$5,587.49
Farmington	3/8/2013	12-11000-00-GM	Maintenance	Correction	\$51,715.45
Vermont	3/8/2013	12-23000-00-GM	Maintenance	Correction	\$80,013.00
				TOTAL	\$137,315.94



RD Dist/Twnshp Report

Gallatin

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$649,137.73
Motor Fuel Tax Allotment	\$35,070.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,070.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$684,208.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,032,618.36
Motor Fuel Tax Allotment	\$62,628.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,628.99
Plus Credits Processed		\$669.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,095,916.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/28/2013	12-01000-00-GM	Maintenance		\$669.60
				TOTAL	\$669.60



RD Dist/Twnshp Report

Grundy

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$767,225.35
Motor Fuel Tax Allotment	\$52,440.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,440.98
Plus Credits Processed	\$368.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$820,034.62

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/7/2013		Interest	01/18/13-02/22/13	\$12.55
	3/29/2013		Interest	02/22/13-03/22/13	\$10.57
Braceville	3/7/2013		Interest	01/18/13-02/22/13	\$11.97
	3/29/2013		Interest	02/22/13-03/22/13	\$9.91
Erienna	3/7/2013		Interest	01/18/13-02/22/13	\$2.07
	3/29/2013		Interest	02/22/13-03/22/13	\$1.87
Felix	3/7/2013		Interest	01/18/13-02/22/13	\$8.44
	3/29/2013		Interest	02/22/13-03/22/13	\$7.17
Garfield	3/7/2013		Interest	01/18/13-02/22/13	\$5.56
	3/29/2013		Interest	02/22/13-03/22/13	\$4.91
Goodfarm	3/7/2013		Interest	01/18/13-02/22/13	\$10.42
	3/29/2013		Interest	02/22/13-03/22/13	\$9.28
Goose Lake	3/7/2013		Interest	01/18/13-02/22/13	\$10.32
	3/29/2013		Interest	02/22/13-03/22/13	\$8.88
Greenfield	3/7/2013		Interest	01/18/13-02/22/13	\$3.43
	3/29/2013		Interest	02/22/13-03/22/13	\$3.07
Highland	3/7/2013		Interest	01/18/13-02/22/13	\$29.26
	3/29/2013		Interest	02/22/2013-03/22/13	\$24.66
Maine	3/7/2013		Interest	01/18/13-02/22/13	\$11.51
	3/29/2013		Interest	02/22/13-03/22/13	\$9.67
Mazon	3/7/2013		Interest	01/18/13-02/22/13	\$9.08
	3/29/2013		Interest	02/22/13-03/22/13	\$8.18
Nettle Creek	3/7/2013		Interest	01/18/13-02/22/13	\$26.38
	3/29/2013		Interest	02/22/13-03/22/13	\$22.24
Norman	3/7/2013		Interest	01/18/13-02/22/13	\$5.04
	3/29/2013		Interest	02/22/13-03/22/13	\$4.42
Saratoga	3/7/2013		Interest	01/18/13-02/22/13	\$26.09
	3/29/2013		Interest	02/22/13-03/22/13	\$21.75
Vienna	3/7/2013		Interest	01/18/13-02/22/13	\$21.04



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/29/2013		Interest	02/22/13-03/22/13	\$17.95
Wauponsee	3/7/2013		Interest	01/18/13-02/22/13	\$5.55
	3/29/2013		Interest	02/22/13-03/22/13	\$5.05
				TOTAL	\$368.29



RD Dist/Twnshp Report

Hamilton

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$577,356.24
Motor Fuel Tax Allotment	\$69,906.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,906.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,181,985.00
Current Unobligated Balance		(\$534,722.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	3/14/2013	13-01000-00-GM	Maint. Engineer		\$5,200.00
	3/14/2013	13-01000-00-GM	Maintenance		\$104,000.00
Crook	3/14/2013	13-02000-00-GM	Maint. Engineer		\$4,650.00
	3/14/2013	13-02000-00-GM	Maintenance		\$93,000.00
Crouch	3/14/2013	13-03000-00-GM	Maint. Engineer		\$5,450.00
	3/14/2013	13-03000-00-GM	Maintenance		\$109,000.00
Dahlgren	3/14/2013	13-04000-00-GM	Maintenance		\$140,500.00
	3/14/2013	13-04000-00-GM	Maint. Engineer		\$7,025.00
Flannigan	3/14/2013	13-05000-00-GM	Maint. Engineer		\$3,800.00
	3/14/2013	13-05000-00-GM	Maintenance		\$76,000.00
Knights Prairie	3/14/2013	13-06000-00-GM	Maint. Engineer		\$4,775.00
	3/14/2013	13-06000-00-GM	Maintenance		\$95,500.00
Mayberry	3/14/2013	13-07000-00-GM	Maint. Engineer		\$7,225.00
	3/14/2013	13-07000-00-GM	Maintenance		\$144,500.00
McLeansboro	3/14/2013	13-08000-00-GM	Maintenance		\$87,000.00
	3/14/2013	13-08000-00-GM	Maint. Engineer		\$4,350.00
South Crouch	3/14/2013	13-09000-00-GM	Maintenance		\$55,200.00
	3/14/2013	13-09000-00-GM	Maint. Engineer		\$2,760.00
South Flannigan	3/14/2013	13-10000-00-GM	Maintenance		\$33,000.00
	3/14/2013	13-10000-00-GM	Maint. Engineer		\$1,650.00
South Twigg	3/14/2013	13-11000-00-GM	Maint. Engineer		\$2,650.00
	3/14/2013	13-11000-00-GM	Maintenance		\$53,000.00
Twigg	3/14/2013	13-12000-00-GM	Maintenance		\$135,000.00
	3/14/2013	13-12000-00-GM	Maint. Engineer		\$6,750.00
TOTAL					\$1,181,985.00



RD Dist/Twnshp Report

Hancock

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$696,160.82)
Motor Fuel Tax Allotment	\$113,407.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,407.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$582,753.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$435,158.78)
Motor Fuel Tax Allotment	\$17,041.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,041.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$418,117.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$667,500.08)
Motor Fuel Tax Allotment	\$43,536.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,536.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,250.00
Current Unobligated Balance		(\$650,213.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Terre Haute	3/26/2013	05-11122-00-BR	Engineering		\$26,250.00
				TOTAL	\$26,250.00



RD Dist/Twnshp Report

Henry

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$556,712.14
Motor Fuel Tax Allotment	\$106,561.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$106,561.68
Plus Credits Processed	\$4,022.81
Minus Authorizations Processed	\$1,952,663.41
Current Unobligated Balance	(\$1,285,366.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/13/2013	13-01000-00-GM	Maint. Engineer		\$2,224.99
	3/13/2013	13-01000-00-GM	Maintenance		\$55,624.67
Andover	3/13/2013	13-02000-00-GM	Maint. Engineer		\$2,963.54
	3/13/2013	13-02000-00-GM	Maintenance		\$74,088.55
Annawan	3/13/2013	13-03000-00-GM	Maintenance		\$73,827.35
	3/13/2013	13-03000-00-GM	Maint. Engineer		\$2,953.09
Atkinson	3/13/2013	13-04000-00-GM	Maint. Engineer		\$2,323.06
	3/13/2013	13-04000-00-GM	Maintenance		\$58,076.49
Burns	3/13/2013	13-05000-00-GM	Maint. Engineer		\$3,959.31
	3/13/2013	13-05000-00-GM	Maintenance		\$98,982.65
Cambridge	3/13/2013	13-06000-00-GM	Maintenance		\$89,337.56
	3/13/2013	13-06000-00-GM	Maint. Engineer		\$3,573.50
Clover	3/13/2013	13-07000-00-GM	Maintenance		\$90,709.71
	3/13/2013	13-07000-00-GM	Maint. Engineer		\$3,628.39
Colona	3/13/2013	13-08000-00-GM	Maintenance		\$85,800.00
	3/13/2013	13-08000-00-GM	Maint. Engineer		\$3,432.00
Cornwall	3/13/2013	13-09000-00-GM	Maintenance		\$104,425.80
	3/13/2013	13-09000-00-GM	Maint. Engineer		\$4,177.03
Edford	3/13/2013	13-10000-00-GM	Maintenance		\$58,458.50
	3/13/2013	13-10000-00-GM	Maint. Engineer		\$2,338.34
Galva	3/13/2013	13-11000-00-GM	Maint. Engineer		\$3,151.48
	3/13/2013	13-11000-00-GM	Maintenance		\$78,787.01
Geneseo	3/13/2013	13-12000-00-GM	Maintenance		\$23,031.34
	3/13/2013	13-12000-00-GM	Maint. Engineer		\$921.25
Hanna	3/13/2013	13-13000-00-GM	Maint. Engineer		\$3,402.83
	3/13/2013	13-13000-00-GM	Maintenance		\$85,070.65
Kewanee	3/13/2013	13-14000-00-GM	Maint. Engineer		\$3,962.71
	3/13/2013	13-14000-00-GM	Maintenance		\$99,067.79
Loraine	3/13/2013	13-15000-00-GM	Maintenance		\$94,604.82



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/13/2013	13-15000-00-GM	Maint. Engineer		\$3,784.19
Lynn	3/13/2013	13-16000-00-GM	Maint. Engineer		\$2,487.91
	3/13/2013	13-16000-00-GM	Maintenance		\$62,197.74
Munson	3/13/2013	13-17000-00-GM	Maint. Engineer		\$3,445.27
	3/13/2013	13-17000-00-GM	Maintenance		\$86,131.69
Osco	3/13/2013	13-18000-00-GM	Maintenance		\$69,983.18
	3/13/2013	13-18000-00-GM	Maint. Engineer		\$2,799.33
Oxford	3/13/2013	13-19000-00-GM	Maint. Engineer		\$3,362.63
	3/13/2013	13-19000-00-GM	Maintenance		\$84,065.83
Phenix	3/13/2013	13-20000-00-GM	Maint. Engineer		\$2,949.08
	3/13/2013	13-20000-00-GM	Maintenance		\$73,727.10
Weller	3/13/2013	13-21000-00-GM	Maint. Engineer		\$3,522.07
	3/13/2013	13-21000-00-GM	Maintenance		\$88,051.74
Western	3/13/2013	13-22000-00-GM	Maintenance		\$79,468.28
	3/13/2013	13-22000-00-GM	Maint. Engineer		\$3,178.73
Wethersfield	3/13/2013	13-23000-00-GM	Maintenance		\$59,903.60
	3/13/2013	13-23000-00-GM	Maint. Engineer		\$2,396.14
Yorktown	3/13/2013	13-24000-00-GM	Maintenance		\$104,138.93
	3/13/2013	13-24000-00-GM	Maint. Engineer		\$4,165.56
TOTAL					\$1,952,663.41

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/4/2013		Interest	2012	\$135.64
Andover	3/4/2013		Interest	2012	\$179.00
Annawan	3/4/2013		Interest	2012	\$170.98
Atkinson	3/4/2013		Interest	2012	\$155.91
Burns	3/4/2013		Interest	2012	\$204.57
Cambridge	3/4/2013		Interest	2012	\$173.22
Clover	3/4/2013		Interest	2012	\$220.27
Colona	3/4/2013		Interest	2012	\$121.77
Cornwall	3/4/2013		Interest	2012	\$184.27
Edford	3/4/2013		Interest	2012	\$123.65
Galva	3/4/2013		Interest	2012	\$176.02
Geneseo	3/4/2013		Interest	2012	\$147.32
Hanna	3/4/2013		Interest	2012	\$121.96
Kewanee	3/4/2013		Interest	2012	\$197.32
Loraine	3/4/2013		Interest	2012	\$144.38
Lynn	3/4/2013		Interest	2012	\$140.29
Munson	3/4/2013		Interest	2012	\$191.18
Osco	3/4/2013		Interest	2012	\$161.97
Oxford	3/4/2013		Interest	2012	\$193.30
Phenix	3/4/2013		Interest	2012	\$177.45
Weller	3/4/2013		Interest	2012	\$176.25
Western	3/4/2013		Interest	2012	\$203.40
Wethersfield	3/4/2013		Interest	2012	\$152.26
Yorktown	3/4/2013		Interest	2012	\$170.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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TOTAL	<hr/>	\$4,022.81
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RD Dist/Twnshp Report

Iroquois

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$6,729,408.30
Motor Fuel Tax Allotment	\$170,217.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$170,217.86</u>
Plus Credits Processed	\$22,462.23
Minus Authorizations Processed	\$47,310.38
Current Unobligated Balance	<u>\$6,874,778.01</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	3/8/2013	13-15000-00-GM	Maint. Engineer	Revised	\$231.47
	3/8/2013	13-15000-00-GM	Maintenance	Revised	\$5,031.80
Milford	3/29/2013	13-18000-00-GM	Maint. Engineer		\$1,234.09
	3/29/2013	13-18000-00-GM	Maintenance	Revised	\$26,828.00
Pigeon Grove	3/8/2013	13-22000-00-GM	Maint. Engineer	Revised	\$40.02
	3/8/2013	13-22000-00-GM	Maintenance	Revised	\$870.00
Sheldon	3/8/2013	13-25000-00-GM	Maintenance	Revised	\$12,500.00
	3/8/2013	13-25000-00-GM	Maint. Engineer	Revised	\$575.00
TOTAL					<u>\$47,310.38</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	3/27/2013		Interest	January-2013	\$20.65
	3/29/2013		Interest	February-2013	\$18.50
Ash Grove	3/27/2013		Interest	January-2013	\$63.32
	3/27/2013		Interest	Compounded 4/1/12- 12/31/12	\$1,585.30
	3/27/2013		Interest	Interest on CD #12240	\$25.64
	3/29/2013		Interest	February-2013	\$54.79
Ashkum	3/27/2013		Interest	January-2013	\$99.07
	3/29/2013		Interest	February-2013	\$85.14
Beaver	3/27/2013		Interest	January-2013	\$11.70
	3/29/2013		Interest	February-2013	\$10.47
Beaverville	3/27/2013		Interest	January-2013	\$13.14
	3/29/2013		Interest	February-2013	\$11.76
Belmont	3/27/2013		Interest	January-2013	\$11.76
	3/29/2013		Interest	February-2013	\$10.59
Chebanse	3/27/2013		Interest	January-2013	\$21.46
	3/29/2013		Interest	February-2013	\$19.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Concord	3/27/2013		Interest	January-2013	\$19.73
	3/29/2013		Interest	February-2013	\$17.45
Crescent	3/27/2013		Interest	January-2013	\$12.31
	3/29/2013		Interest	February-2013	\$11.05
Danforth	3/27/2013		Interest	January-2013	\$16.14
	3/29/2013		Interest	February-2013	\$14.49
Douglas	3/27/2013		Interest	January-2013	\$13.98
	3/29/2013		Interest	February-2013	\$12.57
Fountain Creek	3/27/2013		Interest	January-2013	\$49.37
	3/27/2013		Interest	Compounded 4/1/12-12/31/12	\$2,073.24
	3/29/2013		Interest	February-2013	\$42.38
	3/29/2013	13-12000-00-GM	Maintenance	Revised	\$9,125.00
	3/29/2013	13-12000-00-GM	Maint. Engineer		\$419.75
Iroquois	3/27/2013		Interest	January-2013	\$10.20
	3/29/2013		Interest	February-2013	\$9.15
Loda	3/27/2013		Interest	January-2013	\$14.21
	3/29/2013		Interest	February-2013	\$12.72
Lovejoy	3/27/2013		Interest	January-2013	\$11.08
	3/29/2013		Interest	February-2013	\$9.92
Martinton	3/27/2013		Interest	January-2013	\$21.83
	3/29/2013		Interest	February-2013	\$19.24
Middleport	3/27/2013		Interest	January-2013	\$11.45
	3/29/2013		Interest	February-2013	\$10.34
Milford	3/27/2013		Interest	Compounded 12/2/11-3/12/13	\$3,910.63
	3/27/2013		Interest	January-2013	\$27.79
	3/27/2013		Interest	Compounded 3/11/12-12/31/12	\$2,117.96
	3/29/2013		Interest	February-2013	\$24.27
Milks Grove	3/27/2013		Interest	January-2013	\$12.48
	3/29/2013		Interest	February-2013	\$11.20
Onarga	3/27/2013		Interest	January-2013	\$17.69
	3/29/2013		Interest	February-2013	\$15.82
Papineau	3/27/2013		Interest	January-2013	\$11.38
	3/29/2013		Interest	February-2013	\$10.08
Pigeon Grove	3/27/2013		Interest	January-2013	\$15.42
	3/29/2013		Interest	February-2013	\$13.64
Prairie Green	3/27/2013		Interest	January-2013	\$19.32
	3/29/2013		Interest	February-2013	\$17.12
Ridgeland	3/27/2013		Interest	January-2013	\$12.20
	3/29/2013		Interest	February-2013	\$10.94
Sheldon	3/27/2013		Interest	Compounded 4/1/12-12/31/12	\$2,113.78
	3/27/2013		Interest	January-2013	\$23.25
	3/29/2013		Interest	February-2013	\$21.03
Stockland	3/27/2013		Interest	January-2013	\$19.13



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
	3/29/2013		Interest	February-2013	\$17.01
				TOTAL	\$22,462.23



RD Dist/Twnshp Report

Jackson

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$360,361.40)
Motor Fuel Tax Allotment	\$57,824.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,824.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$302,536.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,028,627.42
Motor Fuel Tax Allotment	\$78,314.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,314.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,510,338.96
Current Unobligated Balance	(\$403,397.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	3/5/2013	13-01000-00-GM	Maintenance		\$207,620.00
	3/5/2013	13-01000-00-GM	Maint. Engineer		\$8,304.80
Fox	3/5/2013	13-02000-00-GM	Maint. Engineer		\$5,468.00
	3/5/2013	13-02000-00-GM	Maintenance		\$136,700.00
Grandville	3/5/2013	13-03000-00-GM	Maintenance		\$107,260.00
	3/5/2013	13-03000-00-GM	Maint. Engineer		\$4,290.40
Grove	3/5/2013	13-04000-00-GM	Maint. Engineer		\$4,871.40
	3/5/2013	13-04000-00-GM	Maintenance		\$121,785.00
Hunt City	3/5/2013	13-05000-00-GM	Maint. Engineer		\$3,246.80
	3/5/2013	13-05000-00-GM	Maintenance		\$81,170.00
North Muddy	3/5/2013	13-06000-00-GM	Maintenance		\$181,310.00
	3/5/2013	13-06000-00-GM	Maint. Engineer		\$7,252.40
Smallwood	3/5/2013	13-07000-00-GM	Maintenance		\$98,654.00
	3/5/2013	13-07000-00-GM	Maint. Engineer		\$3,946.16
South Muddy	3/5/2013	13-08000-00-GM	Maintenance		\$96,750.00
	3/5/2013	13-08000-00-GM	Maint. Engineer		\$3,870.00
St Marie	3/5/2013	13-09000-00-GM	Maint. Engineer		\$5,096.00
	3/5/2013	13-09000-00-GM	Maintenance		\$127,400.00
Wade	3/5/2012	13-10000-00-GM	Maint. Engineer		\$6,988.00
	3/5/2012	13-10000-00-GM	Maintenance		\$174,700.00
Willow Hill	3/5/2013	13-11000-00-GM	Maint. Engineer		\$4,756.00
	3/5/2013	13-11000-00-GM	Maintenance		\$118,900.00
TOTAL					\$1,510,338.96



RD Dist/Twnshp Report

Jefferson

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$487,726.72)
Motor Fuel Tax Allotment	\$91,826.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,826.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$395,900.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$36,581.83)
Motor Fuel Tax Allotment	\$38,523.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,523.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,942.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

JoDaviess

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$767,519.42
Motor Fuel Tax Allotment	\$73,556.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,556.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,492,301.28
Current Unobligated Balance	(\$651,225.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	3/12/2013	13-01000-00-GM	Maint. Engineer		\$1,901.16
	3/12/2013	13-01000-00-GM	Maintenance		\$24,098.84
Berreman	3/12/2013	13-02000-00-GM	Maint. Engineer		\$1,744.72
	3/12/2013	13-02000-00-GM	Maintenance		\$43,618.00
Council Hill	3/12/2013	13-03000-00-GM	Maint. Engineer		\$1,619.56
	3/12/2013	13-03000-00-GM	Maintenance		\$40,489.00
Derinda	3/12/2013	13-04000-00-GM	Maint. Engineer		\$3,187.68
	3/12/2013	13-04000-00-GM	Maintenance		\$62,312.32
Dunleith	3/12/2013	13-05000-00-GM	Maint. Engineer		\$1,001.04
	3/12/2013	13-05000-00-GM	Maintenance		\$25,026.04
East Galena	3/12/2013	13-06000-00-GM	Maintenance		\$52,118.00
	3/12/2013	13-06000-00-GM	Maint. Engineer		\$2,084.72
Elizabeth	3/12/2013	13-07000-00-GM	Maintenance		\$70,251.60
	3/12/2013	13-07000-00-GM	Maint. Engineer		\$2,810.06
Guilford	3/12/2013	13-08000-00-GM	Maintenance		\$112,116.66
	3/12/2013	13-08000-00-GM	Maint. Engineer		\$6,383.34
Hanover	3/12/2013	13-09000-00-GM	Maintenance		\$79,792.00
	3/12/2013	13-09000-00-GM	Maint. Engineer		\$3,191.68
Menominee	3/12/2013	13-10000-00-GM	Maint. Engineer		\$2,687.88
	3/12/2013	13-10000-00-GM	Maintenance		\$37,812.12
Nora	3/12/2013	13-11000-00-GM	Maintenance		\$79,964.50
	3/12/2013	13-11000-00-GM	Maint. Engineer		\$3,198.58
Pleasant Valley	3/12/2013	13-12000-00-GM	Maint. Engineer		\$3,274.06
	3/12/2013	13-12000-00-GM	Maintenance		\$81,851.50
Rawlins	3/12/2013	13-13000-00-GM	Maint. Engineer		\$631.82
	3/12/2013	13-13000-00-GM	Maintenance		\$12,368.18
Rice	3/12/2013	13-14000-00-GM	Maint. Engineer		\$1,768.86
	3/12/2013	13-14000-00-GM	Maintenance		\$44,221.50
Rush	3/12/2013	13-15000-00-GM	Maintenance		\$165,844.11



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/12/2013	13-15000-00-GM	Maint. Engineer		\$7,155.89
Scales Mound	3/12/2013	13-16000-00-GM	Maint. Engineer		\$2,895.36
	3/12/2013	13-16000-00-GM	Maintenance		\$28,104.64
Stockton	3/13/2013	13-17000-00-GM	Maint. Engineer		\$3,428.60
	3/13/2013	13-17000-00-GM	Maintenance		\$85,715.00
Thompson	3/13/2013	13-18000-00-GM	Maint. Engineer		\$5,603.16
	3/13/2013	13-18000-00-GM	Maintenance		\$140,079.00
Vinegar Hill	3/13/2013	13-19000-00-GM	Maint. Engineer		\$1,597.31
	3/13/2013	13-19000-00-GM	Maintenance		\$24,902.69
Wards Grove	3/13/2013	13-20000-00-GM	Maintenance		\$43,763.00
	3/13/2013	13-20000-00-GM	Maint. Engineer		\$1,750.52
Warren	3/13/2013	13-21000-00-GM	Maint. Engineer		\$2,881.35
	3/13/2013	13-21000-00-GM	Maintenance		\$32,118.65
West Galena	3/13/2013	13-22000-00-GM	Maintenance		\$30,458.00
	3/13/2013	13-22000-00-GM	Maint. Engineer		\$1,218.32
Woodbine	3/13/2013	13-23000-00-GM	Maintenance		\$108,904.10
	3/13/2013	13-23000-00-GM	Maint. Engineer		\$4,356.16
TOTAL					\$1,492,301.28



RD Dist/Twnshp Report

Johnson

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$709,256.39)
Motor Fuel Tax Allotment	\$35,908.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,908.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$673,347.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$869,869.69
Motor Fuel Tax Allotment	\$56,025.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,025.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$925,895.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,466,396.71
Motor Fuel Tax Allotment	\$88,887.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,887.50
Plus Credits Processed	\$4,686.50
Minus Authorizations Processed	\$559,484.68
Current Unobligated Balance	\$1,000,486.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ganeer	3/4/2013	13-04000-00-GM	Maint. Engineer		\$1,838.17
	3/4/2013	13-04000-00-GM	Maintenance	Bit. Surface Treatment	\$61,272.25
Kankakee	3/8/2013	12-05000-00-GM	Maintenance	Ice Control	\$4,550.00
	3/8/2013	12-05000-00-GM	Maint. Engineer		\$979.01
	3/8/2013	12-05000-00-GM	Maint. Engineer		\$136.50
	3/8/2013	12-05000-00-GM	Maintenance	Bit. Surface Treatment	\$8,400.00
	3/18/2013	13-05000-00-GM	Maintenance	Snow Removal	\$7,500.00
	3/18/2013	13-05000-00-GM	Maint. Engineer		\$225.00
Limestone	3/4/2013	13-06000-00-GM	Maintenance	Bit. Surface Treatment	\$103,286.00
	3/4/2013	13-06000-00-GM	Maint. Engineer		\$3,668.58
Momence	3/8/2013	12-08000-00-GM	Maintenance	Agg. Surface Repair	\$12,000.00
	3/8/2013	12-08000-00-GM	Maint. Engineer		\$360.00
Pembroke	3/18/2013	13-11000-00-GM	Maint. Engineer		\$1,588.53
	3/18/2013	13-11000-00-GM	Maintenance	Agg. Base Repair	\$52,951.00
Pilot	3/4/2013	13-12000-00-GM	Maintenance	Bit. Surface Treatment	\$118,042.14
	3/4/2013	13-12000-00-GM	Maint. Engineer		\$3,541.26
Rockville	3/4/2013	13-13000-00-GM	Maint. Engineer		\$361.92
	3/4/2013	13-13000-00-GM	Maint. Engineer		\$300.00
	3/4/2013	13-13000-00-GM	Maintenance	Bit. Surface Treatment	\$64,486.60
	3/4/2013	13-13000-00-GM	Maint. Engineer		\$1,934.60
	3/4/2013	13-13000-00-GM	Maintenance	Bit. Surface Treatment	\$10,000.00
Salina	3/4/2013	13-13000-00-GM	Maintenance	Bit. Surface Treatment	\$12,064.00
	3/8/2013	12-14000-00-GM	Maint. Engineer	Revised Supp Equip.	\$390.00
	3/18/2013	13-14000-00-GM	Maint. Engineer		\$300.00
St Anne	3/18/2013	13-14000-00-GM	Maintenance	Equipment	\$10,000.00
	3/4/2013	13-15000-00-GM	Maintenance	Bit. Surface Treatment, Snow Rem.	\$67,095.15
	3/4/2013	13-15000-00-GM	Maint. Engineer		\$2,012.85
Yellowhead	3/8/2013	12-17000-00-GM	Maintenance	Bit. Surface Treatment	\$9,904.00



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/8/2013	12-17000-00-GM	Maint. Engineer		\$297.12
				TOTAL	\$559,484.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/8/2013	12-05000-00-GM	Maintenance	Correction	\$4,550.00
	3/8/2013	12-05000-00-GM	Maint. Engineer	Correction	\$136.50
				TOTAL	\$4,686.50



RD Dist/Twnshp Report

Kendall

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$640,767.77
Motor Fuel Tax Allotment	\$36,651.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,651.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$594,141.64
Current Unobligated Balance		\$83,277.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	3/4/2013	13-01000-00-GM	Maintenance	Agg., Bit. Surface Treatment	\$142,161.25
	3/4/2013	13-01000-00-GM	Maint. Engineer		\$4,264.83
Fox	3/4/2013	13-03000-00-GM	Maintenance	Bit. Surface Treatment	\$43,352.63
	3/4/2013	13-03000-00-GM	Maint. Engineer		\$1,647.37
Kendall	3/4/2013	13-04000-00-GM	Maint. Engineer		\$6,905.97
	3/4/2013	13-04000-00-GM	Maintenance	Bit. Surface Treatment	\$138,094.03
Lisbon	3/4/2013	13-05000-00-GM	Maint. Engineer		\$1,919.73
	3/4/2013	13-05000-00-GM	Maintenance	Bit. Surface Treatment	\$58,080.27
Na Au Say	3/4/2013	13-07000-00-GM	Maint. Engineer		\$1,466.74
	3/4/2013	13-07000-00-GM	Maintenance	Bit. Surface Treatment	\$36,533.26
Oswego	3/4/2013	13-08000-00-GM	Maint. Engineer		\$23,550.77
	3/4/2013	13-08000-00-GM	Maintenance	Bit. Surface Treatment	\$84,449.23
Seward	3/4/2013	13-09000-00-GM	Maint. Engineer		\$1,989.06
	3/4/2013	13-09000-00-GM	Maintenance		\$49,726.50
				TOTAL	\$594,141.64



RD Dist/Twnshp Report

Knox

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$554,469.54
Motor Fuel Tax Allotment	\$88,591.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,591.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,428,537.80
Current Unobligated Balance	(\$785,476.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cedar	3/11/2013	13-01000-00-GM	Maintenance		\$75,280.70
	3/11/2013	13-01000-00-GM	Maint. Engineer		\$5,269.65
Chestnut	3/11/2013	13-02000-00-GM	Maint. Engineer		\$3,735.64
	3/11/2013	13-02000-00-GM	Maintenance		\$53,366.25
Copley	3/11/2013	13-03000-00-GM	Maint. Engineer		\$5,904.50
	3/11/2013	13-03000-00-GM	Maintenance		\$84,350.00
Elba	3/11/2013	13-04000-00-GM	Maint. Engineer		\$3,987.13
	3/11/2013	13-04000-00-GM	Maintenance		\$56,959.00
Galesburg	3/11/2013	13-05000-00-GM	Maintenance		\$34,000.00
	3/11/2013	13-05000-00-GM	Maint. Engineer		\$2,380.00
Haw Creek	3/11/2013	13-07000-00-GM	Maint. Engineer		\$5,756.17
	3/11/2013	13-07000-00-GM	Maintenance		\$82,231.00
Henderson	3/11/2013	13-08000-00-GM	Maintenance		\$83,059.70
	3/11/2013	13-08000-00-GM	Maint. Engineer		\$5,814.18
Indian Point	3/11/2013	13-09000-00-GM	Maintenance		\$83,187.60
	3/11/2013	13-09000-00-GM	Maint. Engineer		\$5,823.13
Knox	3/11/2013	13-10000-00-GM	Maint. Engineer		\$4,192.21
	3/11/2013	13-10000-00-GM	Maintenance		\$59,888.70
Lynn	3/11/2013	13-11000-00-GM	Maintenance		\$67,040.00
	3/11/2013	13-11000-00-GM	Maint. Engineer		\$4,692.80
Maquon	3/11/2013	13-12000-00-GM	Maint. Engineer		\$4,442.96
	3/11/2013	13-12000-00-GM	Maintenance		\$63,470.90
Ontario	3/11/2013	13-13000-00-GM	Maintenance		\$60,451.10
	3/11/2013	13-13000-00-GM	Maint. Engineer		\$4,231.58
Orange	3/11/2013	13-14000-00-GM	Maint. Engineer		\$3,797.47
	3/11/2013	13-14000-00-GM	Maintenance		\$54,249.60
Persifer	3/11/2013	13-15000-00-GM	Maint. Engineer		\$4,202.24
	3/11/2013	13-15000-00-GM	Maintenance		\$60,032.00
Rio	3/11/2013	13-16000-00-GM	Maintenance		\$72,455.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/11/2013	13-16000-00-GM	Maint. Engineer		\$5,071.85
Salem	3/11/2013	13-17000-00-GM	Maintenance		\$78,950.00
	3/11/2013	13-17000-00-GM	Maint. Engineer		\$5,526.50
Sparta	3/11/2013	13-18000-00-GM	Maint. Engineer		\$5,069.86
	3/11/2013	13-18000-00-GM	Maintenance		\$72,426.50
Truro	3/11/2013	13-19000-00-GM	Maintenance		\$48,039.00
	3/11/2013	13-19000-00-GM	Maint. Engineer		\$3,362.73
Victoria	3/11/2013	13-20000-00-GM	Maint. Engineer		\$4,942.00
	3/11/2013	13-20000-00-GM	Maintenance		\$70,600.00
Walnut Grove	3/11/2013	13-21000-00-GM	Maint. Engineer		\$5,253.15
	3/11/2013	13-21000-00-GM	Maintenance		\$75,045.00
				TOTAL	\$1,428,537.80



Illinois Department of Transportation

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RD Dist/Twnshp Report

Lake

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$777,396.54
Motor Fuel Tax Allotment	\$49,934.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,934.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,460.90
Current Unobligated Balance		\$794,870.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	11/30/2012	12-01104-05-GM	Maintenance	per MES	\$28,195.75
Lake Villa	11/30/2012	12-09147-07-GM	Maintenance	per MES	\$4,265.15
				TOTAL	\$32,460.90



RD Dist/Twnshp Report

LaSalle

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,739,929.32
Motor Fuel Tax Allotment	\$146,367.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$146,367.00</u>
Plus Credits Processed	\$57,170.05
Minus Authorizations Processed	\$1,902,147.71
Current Unobligated Balance	<u>\$41,318.66</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allen	3/4/2013	13-02000-00-GM	Maintenance	Equipment	\$50,000.00
	3/4/2013	13-02000-00-GM	Maint. Engineer		\$1,500.00
Deer Park	3/4/2013	13-06000-00-GM	Maintenance	Seal Coat	\$53,094.60
	3/4/2013	13-06000-00-GM	Maint. Engineer		\$2,960.68
Dimmick	3/18/2013	13-07000-00-GM	Maint. Engineer	Revised EOC	\$2,252.87
	3/18/2013	13-07000-00-GM	Maintenance	Revised EOC	\$5,849.04
Earl	3/29/2013	13-09132-01-SM	Engineering		\$15,185.70
	3/29/2013	13-09132-01-SM	Contract Construct		\$56,000.00
Groveland	3/12/2013	12-15000-00-GM	Maint. Engineer	MES	\$118.32
Hope	3/1/2013	13-16000-00-GM	Maint. Engineer		\$5,798.34
	3/1/2013	13-16000-00-GM	Maintenance	Seal Coat	\$96,639.00
LaSalle	3/1/2013	13-17000-00-GM	Maintenance	Seal Coat	\$23,474.00
	3/1/2013	13-17000-00-GM	Maint. Engineer		\$1,408.44
Manlius	3/1/2013	13-18000-00-GM	Maint. Engineer		\$4,150.73
	3/1/2013	13-18000-00-GM	Maintenance	Seal Coat	\$58,000.00
Mendota	3/1/2013	13-19000-00-GM	Maint. Engineer		\$17,086.52
	3/1/2013	13-19000-00-GM	Maintenance	Seal Coat	\$106,913.48
Meriden	3/1/2013	13-20000-00-GM	Maint. Engineer		\$7,704.44
	3/1/2013	13-20000-00-GM	Maintenance	Seal Coat	\$128,407.40
Miller	3/1/2013	13-21000-00-GM	Maint. Engineer		\$8,557.80
	3/1/2013	13-21000-00-GM	Maintenance	Seal Coat	\$133,318.94
Mission	3/1/2013	13-22000-00-GM	Maintenance	Seal Coat	\$64,762.40
	3/1/2013	13-22000-00-GM	Maint. Engineer		\$3,885.74
Ophir	3/4/2013	13-24000-00-GM	Maintenance	Seal Coat	\$161,786.00
	3/4/2013	13-24000-00-GM	Maint. Engineer		\$9,707.16
Ottawa	3/4/2013	13-26000-00-GM	Maintenance	Seal Coat	\$31,532.76
	3/4/2013	13-26000-00-GM	Maint. Engineer		\$2,109.62
Otter Creek	3/4/2013	13-27000-00-GM	Maint. Engineer		\$2,825.40
	3/4/2013	13-27000-00-GM	Maintenance	Seal Coat	\$63,340.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richland	3/4/2013	13-29000-00-GM	Maintenance	Seal Coat	\$118,689.00
	3/4/2013	13-29000-00-GM	Maint. Engineer		\$5,771.34
Rutland	3/4/2013	13-30000-00-GM	Maint. Engineer		\$4,642.17
	3/4/2013	13-30000-00-GM	Maintenance		\$77,369.50
	3/12/2013	12-30000-00-GM	Maintenance	MES	\$497.04
	3/12/2013	12-30000-00-GM	Maint. Engineer	MES	\$16.92
Serena	3/4/2013	13-31000-00-GM	Maint. Engineer		\$4,176.61
	3/4/2013	13-31000-00-GM	Maintenance	Seal Coat	\$107,110.10
South Ottawa	3/4/2013	13-32000-00-GM	Maintenance	Seal Coat	\$19,693.12
	3/4/2013	13-32000-00-GM	Maint. Engineer		\$2,306.88
Troy Grove	3/4/2013	13-33000-00-GM	Maintenance	Seal Coat	\$119,818.00
	3/4/2013	13-33000-00-GM	Maint. Engineer		\$7,189.08
Utica	3/4/2013	13-34000-00-GM	Maintenance	Seal Coat	\$6,631.17
	3/4/2013	13-34000-00-GM	Maint. Engineer		\$868.83
Vermilion	3/4/2013	13-35000-00-GM	Maintenance	Seal Coat	\$77,357.14
	3/4/2013	13-35000-00-GM	Maint. Engineer		\$4,641.43
Wallace	3/4/2013	13-36000-00-GM	Maint. Engineer		\$8,085.97
	3/4/2013	13-36000-00-GM	Maintenance	Seal Coat	\$85,414.03
Waltham	3/4/2013	13-37000-00-GM	Maint. Engineer		\$7,746.62
	3/4/2013	13-37000-00-GM	Maintenance	Seal Coat	\$125,753.38
TOTAL					\$1,902,147.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/6/2013		Interest	January-2013	\$5.48
	3/27/2013		Interest	February-2013	\$1.43
Allen	3/6/2013		Interest	January-2013	\$8.10
	3/27/2013		Interest	February-2013	\$2.09
Brookfield	3/6/2013		Interest	January-2013	\$0.71
	3/27/2013		Interest	February-2013	\$0.22
Bruce	3/6/2013		Interest	January-2013	\$1.26
	3/27/2013		Interest	February-2013	\$0.34
Dayton	3/6/2013		Interest	January-2013	\$0.61
	3/27/2013		Interest	February-2013	\$0.17
Deer Park	3/4/2013	13-06000-00-GM	Maint. Engineer	Revised EOC	\$1.80
	3/4/2013	13-06000-00-GM	Maintenance	Revised EOC	\$30.00
	3/6/2013		Interest	January-2013	\$1.69
	3/27/2013		Interest	February-2013	\$0.45
Dimmick	3/6/2013		Interest	January-2013	\$1.74
	3/27/2013		Interest	February-2013	\$0.47
Eagle	3/6/2013		Interest	January-2013	\$4.97
	3/27/2013		Interest	February-2013	\$1.29
Earl	3/6/2013		Interest	January-2013	\$1.26
	3/27/2013		Interest	February-2013	\$0.36
Eden	3/6/2013		Interest	January-2013	\$4.91
	3/27/2013		Interest	February-2013	\$1.29
Fall River	3/6/2013		Interest	January-2013	\$0.42



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/27/2013		Interest	February-2013	\$0.13
Farm Ridge	3/6/2013		Interest	January-2013	\$3.34
	3/27/2013		Interest	February-2013	\$0.88
Freedom	3/6/2013		Interest	January-2013	\$4.66
	3/27/2013		Interest	February-2013	\$1.21
Grand Rapids	3/6/2013		Interest	January-2013	\$4.68
	3/27/2013		Interest	February-2013	\$1.23
Groveland	3/6/2013		Interest	January-2013	\$3.98
	3/27/2013		Interest	February-2013	\$1.05
Hope	3/6/2013		Interest	January-2013	\$3.26
	3/27/2013		Interest	February-2013	\$0.86
LaSalle	3/6/2013		Interest	January-2013	\$0.99
	3/27/2013		Interest	February-2013	\$0.26
Manlius	3/4/2013	13-18000-00-GM	Maintenance	Revised EOC	\$57,000.00
	3/6/2013		Interest	January-2013	\$1.46
	3/27/2013		Interest	February-2013	\$0.39
Mendota	3/6/2013		Interest	January-2013	\$3.00
	3/27/2013		Interest	February-2013	\$0.80
Meriden	3/6/2013		Interest	January-2013	\$4.96
	3/27/2013		Interest	February-2013	\$1.28
Miller	3/6/2013		Interest	January-2013	\$3.70
	3/27/2013		Interest	February-2013	\$0.98
Mission	3/6/2013		Interest	January-2013	\$2.53
	3/27/2013		Interest	February-2013	\$0.67
Northville	3/6/2013		Interest	January-2013	\$3.38
	3/27/2013		Interest	February-2013	\$0.89
Ophir	3/6/2013		Interest	January-2013	\$7.59
	3/27/2013		Interest	February-2013	\$1.96
Osage	3/6/2013		Interest	January-2013	\$8.64
	3/27/2013		Interest	February-2013	\$2.23
Ottawa	3/6/2013		Interest	January-2013	\$0.67
	3/27/2013		Interest	February-2013	\$0.18
Otter Creek	3/6/2013		Interest	January-2013	\$0.48
	3/27/2013		Interest	February-2013	\$0.18
Peru	3/6/2013		Interest	January-2013	\$0.03
	3/27/2013		Interest	February-2013	\$0.01
Richland	3/6/2013		Interest	January-2013	\$3.76
	3/27/2013		Interest	February-2013	\$0.98
Rutland	3/6/2013		Interest	January-2013	\$1.75
	3/27/2013		Interest	February-2013	\$0.48
Serena	3/6/2013		Interest	January-2013	\$2.78
	3/27/2013		Interest	February-2013	\$0.74
South Ottawa	3/6/2013		Interest	January-2013	\$0.10
	3/27/2013		Interest	February-2013	\$0.04
Troy Grove	3/6/2013		Interest	January-2013	\$3.61
	3/27/2013		Interest	February-2013	\$0.95



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Utica	3/6/2013		Interest	January-2013	\$0.16
	3/27/2013		Interest	February-2013	\$0.05
Vermilion	3/6/2013		Interest	January-2013	\$2.79
	3/27/2013		Interest	February-2013	\$0.73
Wallace	3/6/2013		Interest	January-2013	\$2.36
	3/27/2013		Interest	February-2013	\$0.63
Waltham	3/6/2013		Interest	January-2013	\$3.59
	3/27/2013		Interest	February-2013	\$0.95
TOTAL					\$57,170.05



RD Dist/Twnshp Report

Lawrence

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$414,153.51
Motor Fuel Tax Allotment	\$53,167.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$53,167.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$952,640.00
Current Unobligated Balance		<u>(\$485,318.99)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/8/2013	13-01000-00-GM	Maintenance		\$140,000.00
	3/8/2013	13-01000-00-GM	Maint. Engineer		\$5,600.00
Bond	3/8/2013	30-20000-00-GM	Maintenance		\$97,000.00
	3/8/2013	30-20000-00-GM	Maint. Engineer		\$3,880.00
Bridgeport	3/4/2013	13-03000-00-GM	Maintenance		\$45,000.00
	3/4/2013	13-03000-00-GM	Maint. Engineer		\$1,800.00
Christy	3/4/2013	13-04000-00-GM	Maint. Engineer		\$3,380.00
	3/4/2013	13-04000-00-GM	Maintenance		\$84,500.00
Denison	3/4/2013	13-05000-00-GM	Maintenance		\$132,500.00
	3/4/2013	13-05000-00-GM	Maint. Engineer		\$5,300.00
Lawrence	3/8/2013	13-06000-00-GM	Maintenance		\$106,000.00
	3/8/2013	13-06000-00-GM	Maint. Engineer		\$4,240.00
Lukin	3/8/2013	13-07000-00-GM	Maint. Engineer		\$4,500.00
	3/8/2013	13-07000-00-GM	Maintenance		\$112,500.00
Petty	3/8/2013	13-08000-00-GM	Maint. Engineer		\$5,140.00
	3/8/2013	13-08000-00-GM	Maintenance		\$128,500.00
Russell	3/4/2013	13-09000-00-GM	Maint. Engineer		\$2,800.00
	3/4/2013	13-09000-00-GM	Maintenance		\$70,000.00
TOTAL					\$952,640.00



RD Dist/Twnshp Report

Lee

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$223,071.49)
Motor Fuel Tax Allotment	\$94,012.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,012.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$129,059.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$588,066.77)
Motor Fuel Tax Allotment	\$164,611.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$164,611.04
Plus Credits Processed	\$455,418.51
Minus Authorizations Processed	\$69,175.00
Current Unobligated Balance	(\$37,212.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nebraska	3/11/2013	06-15106-04-BR	ROW		\$675.00
	3/11/2013	06-15106-04-BR	Contract Construct	Road Improvement Statement	\$40,000.00
Newtown	3/18/2013	11-17129-01-BR	Contract Construct		\$20,000.00
	3/18/2013	11-17129-01-BR	Engineering		\$6,000.00
	3/18/2013	11-17129-01-BR	ROW		\$2,500.00
TOTAL					\$69,175.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/7/2013		Interest	January-2013	\$2.22
	3/28/2013		Interest	February-2013	\$2.68
	4/1/2013	12-01000-00-GM	Maint. Engineer	MES	\$5.00
	4/1/2013	12-01000-00-GM	Maintenance	MES	\$139.53
Avoca	3/28/2012		Interest	February-2013	\$6.98
	3/7/2013		Interest	January-2013	\$7.37
	3/28/2013		Interest	February-2013	\$6.98
	4/1/2013	12-02000-00-GM	Maint. Engineer	MES	\$359.00
	4/1/2013	12-02000-00-GM	Maintenance	MES	\$8,977.77
Belle Prairie	3/7/2013		Interest	Janaruy-2013	\$5.47
	3/28/2013		Interest	February-2013	\$5.79
	4/1/2013	12-03000-00-GM	Maintenance	MES	\$27,555.75
	4/1/2013	12-03000-00-GM	Maint. Engineer	MES	\$1,102.00
Broughton	3/7/2013		Interest	January-2013	\$4.43
	3/28/2013		Interest	February-2013	\$4.92
	4/1/2013	12-04000-00-GM	Maintenance	MES	\$2,252.33
	4/1/2013	12-04000-00-GM	Maint. Engineer	MES	\$90.00
Charlotte	3/7/2013		Interest	January-2013	\$2.24
	3/28/2013		Interest	February-2013	\$2.61
	4/1/2013	12-05000-00-GM	Maint. Engineer	MES	\$69.00



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
Chatsworth	4/1/2013	12-05000-00-GM	Maintenance	MES	\$1,706.46
	3/7/2013		Interest	January-2013	\$2.95
	3/28/2013		Interest	February-2013	\$3.42
	4/1/2013	12-06000-00-GM	Maintenance	MES	\$1,406.40
Dwight	4/1/2013	12-06000-00-GM	Maint. Engineer	MES	\$57.00
	3/7/2013		Interest	January-2013	\$2.30
	3/28/2013		Interest	February-2013	\$2.72
	4/1/2013	12-07000-00-GM	Maint. Engineer	MES	\$91.00
Eppards Point	4/1/2013	12-07000-00-GM	Maintenance	MES	\$2,278.10
	3/7/2013		Interest	January-2013	\$18.42
	3/28/2013		Interest	February-2013	\$19.10
	4/1/2013	12-08000-00-GM	Maintenance	MES	\$39,601.32
Esmen	4/1/2013	12-08000-00-GM	Maint. Engineer	MES	\$1,584.00
	3/7/2013		Interest	January-2013	\$3.69
	3/28/2013		Interest	February-2013	\$4.23
	4/1/2013	12-09000-00-GM	Maint. Engineer	MES	\$88.00
Fayette	4/1/2013	12-09000-00-GM	Day Lbr Construct	MES	\$2,199.97
	3/7/2013		Interest	January-2013	\$2.55
	3/28/2013		Interest	February-2013	\$2.86
	4/1/2013	12-10000-00-GM	Maintenance	MES	\$10,840.19
Forrest	4/1/2013	12-10000-00-GM	Maint. Engineer	MES	\$433.00
	3/7/2013		Interest	January-2013	\$9.72
	3/28/2013		Interest	February-2013	\$9.98
	4/1/2013	12-11000-00-GM	Maintenance	MES	\$38,990.64
Germanville	4/1/2013	12-11000-00-GM	Maint. Engineer	MES	\$1,559.00
	3/7/2013		Interest	January-2013	\$1.91
	3/28/2013		Interest	February-2013	\$2.16
	4/1/2013	12-12000-00-GM	Maint. Engineer	MES	\$253.00
Indian Grove	4/1/2013	12-12000-00-GM	Maintenance	MES	\$6,308.83
	3/7/2013		Interest	January-2013	\$7.06
	3/28/2013		Interest	February-2013	\$7.63
	4/1/2013	12-13000-00-GM	Maint. Engineer	MES	\$1,250.00
Long Point	4/1/2013	12-13000-00-GM	Maintenance	MES	\$31,248.96
	3/7/2013		Interest	January-2013	\$7.39
	3/28/2013		Interest	February-2013	\$7.94
	4/1/2013	12-14000-00-GM	Maintenance	MES	\$9.54
Nebraska	4/1/2013	12-14000-00-GM	Maint. Engineer	MES	\$1.00
	3/7/2013		Interest	January-2013	\$15.27
	3/28/2013		Interest	February-2013	\$15.91
	4/1/2013	12-15000-00-GM	Maintenance	MES	\$23,031.21
Nevada	4/1/2013	12-15000-00-GM	Maint. Engineer	MES	\$921.00
	3/7/2013		Interest	January-2013	\$0.74
	3/28/2013		Interest	February-2013	\$1.19
	4/1/2013	12-16000-00-GM	Maint. Engineer	MES	\$97.00
Newtown	4/1/2013	12-16000-00-GM	Maintenance	MES	\$2,417.40
	3/7/2013		Interest	January-2013	\$2.03



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/28/2013		Interest	February-2013	\$2.43
	4/1/2013	12-17000-00-GM	Maintenance	MES	\$33,395.24
	4/1/2013	12-17000-00-GM	Maint. Engineer	MES	\$1,201.00
Odell	3/7/2013		Interest	January-2013	\$10.49
	3/28/2013		Interest	February-2013	\$11.06
	4/1/2013	12-18000-00-GM	Maintenance	MES	\$52,027.92
	4/1/2013	12-18000-00-GM	Maint. Engineer	MES	\$2,081.00
Owego	3/7/2013		Interest	January-2013	\$4.45
	3/28/2013		Interest	February-2013	\$4.95
	4/1/2013	12-19000-00-GM	Maint. Engineer	MES	\$565.00
	4/1/2013	12-19000-00-GM	Maintenance	MES	\$14,143.10
Pike	3/7/2013		Interest	January-2013	\$32.10
	3/28/2013		Interest	February-2013	\$32.93
	4/1/2013	12-20000-00-GM	Maint. Engineer	MES	\$1,710.00
	4/1/2013	12-20000-00-GM	Maintenance	MES	\$42,740.72
Pleasant Ridge	3/7/2013		Interest	January-2013	\$2.66
	3/28/2013		Interest	February-2013	\$3.03
	4/1/2013	12-21000-00-GM	Maint. Engineer	MES	\$320.00
	4/1/2013	12-21000-00-GM	Maintenance	MES	\$7,995.14
Pontiac	3/7/2013		Interest	January-2013	\$1.85
	3/28/2013		Interest	February-2013	\$2.20
	4/1/2013	12-22000-00-GM	Maint. Engineer	MES	\$2.00
	4/1/2013	12-22000-00-GM	Maintenance	MES	\$72.50
Reading	3/7/2013		Interest	January-2013	\$4.00
	3/28/2013		Interest	February-2013	\$4.59
	4/1/2013	12-23000-00-GM	Maintenance	MES	\$1,265.77
	4/1/2013	12-23000-00-GM	Maint. Engineer	MES	\$51.00
Rooks Creek	3/7/2013		Interest	January-2013	\$4.89
	3/28/2013		Interest	February-2013	\$4.18
	4/1/2013	12-24000-00-GM	Maintenance	MES	\$4,764.86
	4/1/2013	12-24000-00-GM	Maint. Engineer	MES	\$191.00
Round Grove	3/7/2013		Interest	January-2013	\$5.28
	3/28/2013		Interest	February-2013	\$5.79
	4/1/2013	12-25000-00-GM	Maintenance	MES	\$4,000.00
	4/1/2013	12-25000-00-GM	Maint. Engineer	MES	\$160.00
Saunemin	3/7/2013		Interest	January-2013	\$3.11
	3/28/2013		Interest	February-2013	\$3.67
	4/1/2013	12-26000-00-GM	Maintenance	MES	\$2,984.64
	4/1/2013	12-26000-00-GM	Maint. Engineer	MES	\$119.00
Sullivan	3/7/2013		Interest	January-2013	\$6.80
	3/28/2013		Interest	February-2013	\$7.19
	4/1/2013	12-27000-00-GM	Maint. Engineer	MES	\$861.00
	4/1/2013	12-27000-00-GM	Maintenance	MES	\$21,516.48
Sunbury	3/7/2013		Interest	January-2013	\$10.56
	3/28/2013		Interest	February-2013	\$11.12
	4/1/2013	12-28000-00-GM	Maint. Engineer	MES	\$776.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/1/2013	12-28000-00-GM	Maintenance	MES	\$19,411.76
Union	3/7/2013		Interest	January-2013	\$5.07
	3/28/2013		Interest	February-2013	\$5.57
	4/1/2013	12-29000-00-GM	Maint. Engineer	MES	\$467.00
	4/1/2013	12-29000-00-GM	Maintenance	MES	\$11,688.64
Waldo	3/7/2013		Interest	January-2013	\$5.55
	3/28/2013		Interest	February-2013	\$5.53
	4/1/2013	12-30000-00-GM	Maintenance	MES	\$22,673.43
	4/1/2013	12-30000-00-GM	Maint. Engineer	MES	\$907.00
				TOTAL	\$455,418.51



RD Dist/Twnshp Report

Logan

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,603,851.53)
Motor Fuel Tax Allotment	\$82,147.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,147.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,521,704.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,451,809.28
Motor Fuel Tax Allotment	\$79,984.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,984.51
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,165,400.02
Current Unobligated Balance	\$366,393.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	3/6/2013	13-01000-00-GM	Maint. Engineer		\$3,939.89
	3/6/2013	13-01000-00-GM	Maintenance		\$98,497.35
Blue Mound	3/6/2013	13-02000-00-GM	Maintenance		\$62,992.00
	3/6/2013	13-02000-00-GM	Maint. Engineer		\$2,519.68
Friends Creek	3/7/2013	13-04000-00-GM	Maint. Engineer		\$3,696.00
	3/7/2013	13-04000-00-GM	Maintenance		\$92,400.00
Harristown	3/7/2013	13-05000-00-GM	Maintenance		\$83,595.00
	3/7/2013	13-05000-00-GM	Maint. Engineer		\$3,343.80
Hickory Point	3/7/2013	13-06000-00-GM	Maintenance		\$52,350.00
	3/7/2013	13-06000-00-GM	Maint. Engineer		\$2,094.00
Illini	3/7/2013	13-07000-00-GM	Maintenance		\$51,450.00
	3/7/2013	13-07000-00-GM	Maint. Engineer		\$2,058.00
Long Creek	3/7/2013	13-08000-00-GM	Maint. Engineer		\$3,237.70
	3/7/2013	13-08000-00-GM	Maintenance		\$80,942.60
Maroa	3/7/2013	13-09000-00-GM	Maint. Engineer		\$3,078.00
	3/7/2013	13-09000-00-GM	Maintenance		\$76,950.00
Mt Zion	3/7/2013	13-11000-00-GM	Maintenance		\$120,410.00
	3/7/2013	13-11000-00-GM	Maint. Engineer		\$4,816.40
Niantic	3/7/2013	13-12000-00-GM	Maint. Engineer		\$2,122.20
	3/7/2013	13-12000-00-GM	Maintenance		\$53,055.00
Oakley	3/7/2013	13-13000-00-GM	Maintenance		\$65,200.00
	3/7/2013	13-13000-00-GM	Maint. Engineer		\$2,608.00
Pleasant View	3/7/2013	13-14000-00-GM	Maintenance		\$78,680.00
	3/7/2013	13-14000-00-GM	Maint. Engineer		\$3,147.20
South Macon	3/7/2013	13-15000-00-GM	Maint. Engineer		\$2,668.80
	3/7/2013	13-15000-00-GM	Maintenance		\$66,720.00
South Wheatland	3/6/2013	13-16000-00-GM	Maintenance	rev'd	\$260.00
	3/6/2013	13-16000-00-GM	Maint. Engineer		\$2,664.00
	3/6/2013	13-16000-00-GM	Maint. Engineer	rev'd	\$10.40



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/6/2013	13-16000-00-GM	Maintenance		\$66,600.00
Whitmore	3/6/2013	13-17000-00-GM	Maint. Engineer		\$2,819.00
	3/6/2013	13-17000-00-GM	Maintenance		\$70,475.00
				TOTAL	\$1,165,400.02



RD Dist/Twnshp Report

Macoupin

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$1,120,916.93)
Motor Fuel Tax Allotment	\$107,188.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$107,188.62</u>
Plus Credits Processed	\$116,667.88
Minus Authorizations Processed	\$4,453.66
Current Unobligated Balance	<u>(\$901,514.09)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brighton	3/4/2013	12-03000-00-GM	Maintenance		\$31.79
	3/4/2013	12-03000-00-GM	Maint. Engineer		\$1.75
Cahokia	3/4/2013	12-06000-00-GM	Maintenance		\$926.25
	3/4/2013	12-06000-00-GM	Maint. Engineer		\$50.94
North Palmyra	3/4/2013	12-17000-00-GM	Maint. Engineer		\$179.48
	3/4/2013	12-17000-00-GM	Maintenance		\$3,263.45
				TOTAL	<u>\$4,453.66</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	3/4/2013	12-01000-00-GM	Maintenance		\$88.77
	3/4/2013	12-01000-00-GM	Maint. Engineer		\$4.88
Bird	3/4/2013	12-02000-00-GM	Maint. Engineer		\$121.31
	3/4/2013	12-02000-00-GM	Maintenance		\$2,205.54
Brushy Mound	3/4/2013	12-04000-00-GM	Maintenance		\$12,609.87
	3/4/2013	12-04000-00-GM	Maint. Engineer		\$693.54
Bunker Hill	3/4/2013	12-05000-00-GM	Maint. Engineer		\$1.89
	3/4/2013	12-05000-00-GM	Maintenance		\$34.30
Carlinville	3/4/2013	12-07000-00-GM	Maintenance		\$761.81
	3/4/2013	12-07000-00-GM	Maint. Engineer		\$41.90
Chesterfield	3/4/2013	12-08000-00-GM	Maintenance		\$2,440.55
	3/4/2013	12-08000-00-GM	Maint. Engineer		\$134.23
Dorchester	3/4/2013	12-09000-00-GM	Maintenance		\$342.13
	3/4/2013	12-09000-00-GM	Maint. Engineer		\$18.82
Gillespie	3/4/2013	12-10000-00-GM	Maint. Engineer		\$6.56
	3/4/2013	12-10000-00-GM	Maintenance		\$119.40
Girard	3/4/2013	12-11000-00-GM	Maint. Engineer		\$93.97
	3/4/2013	12-11000-00-GM	Maintenance		\$1,708.62
Hillyard	3/4/2013	12-12000-00-GM	Maint. Engineer		\$953.27
	3/4/2013	12-12000-00-GM	Maintenance		\$17,332.05



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Point	3/4/2013	12-13000-00-GM	Maintenance		\$18,403.17
	3/4/2013	12-13000-00-GM	Maint. Engineer		\$1,012.18
Mt Olive	3/4/2013	12-14000-00-GM	Maintenance		\$11,175.00
	3/4/2013	12-14000-00-GM	Maint. Engineer		\$614.63
Nilwood	3/4/2013	12-15000-00-GM	Maint. Engineer		\$206.76
	3/4/2013	12-15000-00-GM	Maintenance		\$3,759.18
North Otter	3/4/2013	12-16000-00-GM	Maintenance		\$5,715.65
	3/4/2013	12-16000-00-GM	Maint. Engineer		\$314.36
Polk	3/4/2013	12-18000-00-GM	Maint. Engineer		\$319.69
	3/4/2013	12-18000-00-GM	Maintenance		\$5,812.49
Scottville	3/4/2013	12-19000-00-GM	Maint. Engineer		\$436.89
	3/4/2013	12-19000-00-GM	Maintenance		\$7,943.43
Shaws Point	3/4/2013	12-20000-00-GM	Maint. Engineer		\$393.22
	3/4/2013	12-20000-00-GM	Maintenance		\$7,149.29
Shipman	3/4/2013	12-21000-00-GM	Maint. Engineer		\$2.47
	3/4/2013	12-21000-00-GM	Maintenance		\$44.80
South Otter	3/4/2013	12-22000-00-GM	Maintenance		\$2,952.66
	3/4/2013	12-22000-00-GM	Maint. Engineer		\$162.40
South Palmyra	3/4/2013	12-23000-00-GM	Maint. Engineer		\$84.47
	3/4/2013	12-23000-00-GM	Maintenance		\$1,535.80
Virden	3/4/2013	12-25000-00-GM	Maintenance		\$4,524.61
	3/4/2013	12-25000-00-GM	Maint. Engineer		\$248.85
Western Mound	3/4/2013	12-26000-00-GM	Maintenance		\$3,926.51
	3/4/2013	12-26000-00-GM	Maint. Engineer		\$215.96
TOTAL					\$116,667.88



RD Dist/Twnshp Report

Madison

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$3,365,590.98
Motor Fuel Tax Allotment	\$79,147.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,147.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,444,738.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,343,368.78)
Motor Fuel Tax Allotment	\$81,604.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,604.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,261,764.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$121,915.19)
Motor Fuel Tax Allotment	\$46,286.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,286.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,628.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$946,403.23
Motor Fuel Tax Allotment	\$66,986.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,986.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,101,112.55
Current Unobligated Balance		(\$87,723.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	3/18/2013	13-01000-00-GM	Maintenance		\$63,064.40
	3/18/2013	13-01000-00-GM	Maint. Engineer		\$3,153.22
Bath	3/18/2013	13-02000-00-GM	Maint. Engineer		\$8,943.72
	3/18/2013	13-02000-00-GM	Maintenance		\$178,874.40
Crane Creek	3/18/2013	13-03000-00-GM	Maint. Engineer		\$4,416.36
	3/18/2013	13-03000-00-GM	Maintenance		\$80,677.25
Forest City	3/18/2013	13-04000-00-GM	Maint. Engineer		\$4,782.99
	3/18/2013	13-04000-00-GM	Maintenance		\$95,659.75
Havana	3/18/2013	13-05000-00-GM	Maintenance		\$127,272.70
	3/18/2013	13-05000-00-GM	Maint. Engineer		\$6,363.64
Kilbourne	3/18/2013	13-06000-00-GM	Maintenance		\$36,458.00
	3/18/2013	13-06000-00-GM	Maint. Engineer		\$1,822.90
Lynchburg	3/18/2013	13-07000-00-GM	Maintenance		\$43,632.00
	3/18/2013	13-07000-00-GM	Maint. Engineer		\$2,581.60
Manito	3/18/2013	13-08000-00-GM	Maintenance		\$129,480.90
	3/18/2013	13-08000-00-GM	Maint. Engineer		\$6,474.05
Mason City	3/19/2013	13-09000-00-GM	Maint. Engineer		\$1,371.70
Pennsylvania	3/18/2013	13-10000-00-GM	Maint. Engineer		\$3,575.93
	3/18/2013	13-10000-00-GM	Maintenance		\$71,518.50
Quiver	3/18/2013	13-11000-00-GM	Maintenance		\$73,065.20
	3/18/2013	13-11000-00-GM	Maint. Engineer		\$3,653.26
Salt Creek	3/18/2013	13-12000-00-GM	Maintenance		\$86,761.45
	3/18/2013	13-12000-00-GM	Maint. Engineer		\$4,338.07
Sherman	3/18/2013	13-13000-00-GM	Maintenance		\$58,640.15
	3/18/2013	13-13000-00-GM	Maint. Engineer		\$4,530.41
TOTAL					\$1,101,112.55



RD Dist/Twnshp Report

Massac

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$240,522.23)
Motor Fuel Tax Allotment	\$31,190.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,190.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$209,331.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$771,740.54)
Motor Fuel Tax Allotment	\$83,899.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,899.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$687,841.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$270,888.09
Motor Fuel Tax Allotment	\$80,557.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,557.40
Plus Credits Processed		\$31,854.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,299.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/1/2013	09-02000-00-GM	Maintenance	per mes	\$30,337.58
	4/1/2013	09-02000-00-GM	Maint. Engineer	per mes	\$1,516.88
				TOTAL	\$31,854.46



RD Dist/Twnshp Report

McLean

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,972,224.84
Motor Fuel Tax Allotment	\$155,784.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$155,784.69
Plus Credits Processed	\$174.00
Minus Authorizations Processed	\$2,652,654.90
Current Unobligated Balance	(\$524,471.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/4/2013	13-01000-00-GM	Maintenance		\$69,125.00
	3/4/2013	13-01000-00-GM	Maint. Engineer		\$3,947.88
Anchor	3/4/2013	13-02000-00-GM	Maint. Engineer		\$5,516.05
	3/4/2013	13-02000-00-GM	Maintenance		\$101,350.00
Arrowsmith	3/4/2013	13-03000-00-GM	Maintenance		\$62,612.50
	3/4/2013	13-03000-00-GM	Maint. Engineer		\$3,834.59
Bloomington	3/4/2013	13-05000-00-GM	Maintenance		\$50,000.00
	3/4/2013	13-05000-00-GM	Maint. Engineer		\$1,685.00
Blue Mound	3/4/2013	13-07000-00-GM	Maintenance		\$111,750.00
	3/4/2013	13-07000-00-GM	Maint. Engineer		\$7,425.25
Chenoa	3/4/2013	13-09000-00-GM	Maint. Engineer		\$5,731.08
	3/4/2013	13-09000-00-GM	Maintenance		\$121,745.00
Cropsey	3/4/2013	13-10000-00-GM	Maint. Engineer		\$4,377.10
	3/4/2013	13-10000-00-GM	Maintenance		\$65,470.00
Dale	3/4/2013	13-11000-00-GM	Maint. Engineer		\$4,976.91
	3/4/2013	13-11000-00-GM	Maintenance		\$72,887.50
Danvers	3/4/2013	13-12000-00-GM	Maint. Engineer		\$8,033.20
	3/4/2013	13-12000-00-GM	Maintenance		\$121,400.00
Dawson	3/4/2013	13-13000-00-GM	Maintenance		\$59,860.00
	3/4/2013	13-13000-00-GM	Maint. Engineer		\$3,639.40
Downs	3/4/2013	13-14000-00-GM	Maint. Engineer		\$14,407.68
	3/4/2013	13-14000-00-GM	Maintenance		\$300,910.00
Dry Grove	3/4/2013	13-15000-00-GM	Maint. Engineer		\$3,451.53
	3/4/2013	13-15000-00-GM	Maintenance		\$48,675.00
Empire	3/4/2013	13-16000-00-GM	Maintenance		\$600.00
Funks Grove	3/4/2013	13-17000-00-GM	Maint. Engineer		\$4,297.17
	3/4/2013	13-17000-00-GM	Maintenance		\$106,640.00
Gridley	3/4/2013	13-18000-00-GM	Maintenance		\$138,900.00
	3/4/2013	13-18000-00-GM	Maint. Engineer		\$9,021.85



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hudson	3/4/2013	13-19000-00-GM	Maintenance		\$58,908.96
	3/4/2013	13-19000-00-GM	Maint. Engineer		\$4,591.04
Lawndale	3/4/2013	13-20000-00-GM	Maint. Engineer		\$6,385.98
	3/4/2013	13-20000-00-GM	Maintenance		\$137,112.50
Lexington	3/4/2013	13-21000-00-GM	Maint. Engineer		\$7,837.99
	3/4/2013	13-21000-00-GM	Maintenance		\$130,611.00
Martin	3/4/2013	13-22000-00-GM	Maint. Engineer		\$6,844.83
	3/4/2013	13-22000-00-GM	Maintenance		\$108,155.17
Mt Hope	3/4/2013	13-24000-00-GM	Maint. Engineer		\$5,300.05
	3/4/2013	13-24000-00-GM	Maintenance		\$106,030.00
	3/14/2013	13-24000-00-GM	Maint. Engineer		\$136.24
Normal	3/14/2013	13-24000-00-GM	Maintenance		\$2,162.50
	3/4/2013	13-25000-00-GM	Maintenance		\$21,525.00
Old Town	3/4/2013	13-25000-00-GM	Maint. Engineer		\$1,741.08
	3/4/2013	13-26000-00-GM	Maint. Engineer		\$3,531.85
Randolph	3/4/2013	13-26000-00-GM	Maintenance		\$49,950.00
	3/4/2013	13-27000-00-GM	Maint. Engineer		\$6,612.17
West	3/4/2013	13-27000-00-GM	Maintenance		\$132,682.10
	3/4/2013	13-29000-00-GM	Maint. Engineer		\$5,920.30
Yates	3/4/2013	13-29000-00-GM	Maintenance		\$130,445.00
	3/4/2013	13-31000-00-GM	Maint. Engineer		\$8,438.95
	3/4/2013	13-31000-00-GM	Maintenance		\$205,462.50
TOTAL					\$2,652,654.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/4/2013	13-16000-00-GM	Maint. Engineer		\$174.00
TOTAL					\$174.00



RD Dist/Twnshp Report

Menard

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$1,312,503.93)
Motor Fuel Tax Allotment	\$40,715.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$40,715.21</u>
Plus Credits Processed	\$604,929.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$666,858.94)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/12/2013	12-01000-00-GM	Maint. Engineer		\$2,352.26
	3/12/2013	12-01000-00-GM	Maintenance		\$47,045.22
Rd Dist 02	3/12/2013	12-02000-00-GM	Maintenance		\$67,029.13
	3/12/2013	12-02000-00-GM	Maint. Engineer		\$3,351.46
Rd Dist 03	3/12/2013	12-03000-00-GM	Maint. Engineer		\$3,664.58
	3/12/2013	12-03000-00-GM	Maintenance		\$73,291.64
Rd Dist 04	3/12/2013	12-04000-00-GM	Maint. Engineer		\$2,285.42
	3/12/2013	12-04000-00-GM	Maintenance		\$45,708.42
Rd Dist 05	3/12/2013	12-05000-00-GM	Maint. Engineer		\$7,208.05
	3/12/2013	12-05000-00-GM	Maintenance		\$144,160.92
Rd Dist 06	3/12/2013	12-06000-00-GM	Maintenance		\$88,133.08
	3/12/2013	12-06000-00-GM	Maint. Engineer		\$4,406.65
Rd Dist 07	3/12/2013	12-07000-00-GM	Maint. Engineer		\$3,150.71
	3/12/2013	12-07000-00-GM	Maintenance		\$63,014.20
Rd Dist 09	3/12/2013	12-09000-00-GM	Maint. Engineer		\$873.55
	3/12/2013	12-09000-00-GM	Maintenance		\$17,471.07
Rd Dist 10	3/12/2013	12-10000-00-GM	Maint. Engineer		\$1,513.50
	3/12/2013	12-10000-00-GM	Maintenance		\$30,269.92
TOTAL					<u>\$604,929.78</u>



RD Dist/Twnshp Report

Mercer

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$60,011.60)
Motor Fuel Tax Allotment	\$74,473.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,473.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,462.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$127,749.36)
Motor Fuel Tax Allotment	\$43,730.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,730.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$84,018.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$981,332.16)
Motor Fuel Tax Allotment	\$99,070.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,070.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$882,261.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$730,859.79)
Motor Fuel Tax Allotment	\$74,317.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,317.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$656,542.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$337,906.33
Motor Fuel Tax Allotment	\$51,866.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,866.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,256,135.61
Current Unobligated Balance		(\$866,362.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dora	3/5/2013	13-01000-00-GM	Maintenance		\$142,170.73
	3/5/2013	13-01000-00-GM	Maint. Engineer		\$4,397.03
East Nelson	3/5/2013	13-02000-00-GM	Maintenance		\$91,172.47
	3/5/2013	13-02000-00-GM	Maint. Engineer		\$2,819.77
Jonathan Creek	3/5/2013	13-03000-00-GM	Maint. Engineer		\$5,231.52
	3/5/2013	13-03000-00-GM	Maintenance		\$169,152.64
Lovington	3/5/2013	13-04000-00-GM	Maintenance		\$184,025.00
	3/5/2013	13-04000-00-GM	Maint. Engineer		\$5,520.75
Lowe	3/5/2013	13-05000-00-GM	Maintenance		\$114,430.00
	3/5/2013	13-05000-00-GM	Maint. Engineer		\$3,432.90
Marrowbone	3/5/2013	13-06000-00-GM	Maintenance		\$108,405.61
	3/5/2013	13-06000-00-GM	Maint. Engineer		\$3,352.75
Sullivan	3/5/2013	13-07000-00-GM	Maint. Engineer		\$8,301.94
	3/5/2013	13-07000-00-GM	Maintenance		\$268,429.55
Whitley	3/5/2013	13-08000-00-GM	Maintenance		\$140,989.45
	3/5/2013	13-08000-00-GM	Maint. Engineer		\$4,303.50
TOTAL					\$1,256,135.61



RD Dist/Twnshp Report

Ogle

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$148,706.05)
Motor Fuel Tax Allotment	\$95,186.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,186.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,519.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$996,405.31
Motor Fuel Tax Allotment	\$69,480.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,480.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,341.20
Current Unobligated Balance		\$994,544.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	3/13/2013	13-11000-00-GM	Maintenance		\$67,944.00
	3/13/2013	13-11000-00-GM	Maint. Engineer		\$3,397.20
				TOTAL	\$71,341.20



RD Dist/Twnshp Report

Perry

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$115,862.07
Motor Fuel Tax Allotment	\$45,894.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$45,894.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$558,820.00
Current Unobligated Balance		<u> </u> (\$397,063.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/12/2013	12-15000-00-GM	Maintenance		\$523,820.00
	3/12/2013	12-15000-00-GM	Maint. Engineer		<u>\$35,000.00</u>
				TOTAL	\$558,820.00



RD Dist/Twnshp Report

Piatt

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$203,629.83)
Motor Fuel Tax Allotment	\$67,559.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,559.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$136,069.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,048,053.45
Motor Fuel Tax Allotment	\$105,496.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,496.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$257,043.26
Current Unobligated Balance		\$896,506.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kinderhook	3/11/2013	11-12118-00-GE	Other	BLR 13510	\$750.00
	3/11/2013	11-12118-00-GE	Contract Construct	BLR 13510	\$172,134.36
	3/11/2013	11-12118-00-GE	Engineering	BLR 13510	\$41,323.56
	3/11/2013	11-12118-00-GE	Engineering	BLR 13510	\$22,740.73
Pleasant Hill	3/19/2013	10-21110-01-BR	Engineering	BLR 13510	\$20,094.61
				TOTAL	\$257,043.26



RD Dist/Twnshp Report

Pope

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$94,910.37
Motor Fuel Tax Allotment	\$30,832.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,832.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance		\$121,742.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/5/2013	13-01000-00-GM	Maintenance		\$4,000.00
				TOTAL	\$4,000.00



RD Dist/Twnshp Report

Pulaski

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$5,073.14)
Motor Fuel Tax Allotment	\$23,885.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$23,885.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$18,812.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$39,576.79)
Motor Fuel Tax Allotment	\$20,339.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,339.23
Plus Credits Processed		\$22.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,215.24)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	3/12/2013		Interest	February 2013	\$10.19
Hennepin	3/12/2013		Interest	February 2013	\$3.42
Magnolia	3/12/2013		Interest	February 2013	\$6.01
Senachwine	3/12/2013		Interest	February 2013	\$2.70
				TOTAL	\$22.32



RD Dist/Twnshp Report

Randolph

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$314,103.09
Motor Fuel Tax Allotment	\$56,584.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,584.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,687.17

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

Richland

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$669,985.92)
Motor Fuel Tax Allotment	\$61,361.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,361.79
Plus Credits Processed		\$110,373.73
Minus Authorizations Processed		\$107,500.00
Current Unobligated Balance		(\$605,750.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Preston	3/1/2013	13-09000-00-GM	Maintenance	corrected	\$107,500.00
TOTAL					\$107,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	3/5/2013	12-01000-00-GM	Maintenance	per mes	\$2,763.20
	3/5/2013	12-01000-00-GM	Maint. Engineer	per mes	\$110.53
Preston	3/1/2013	13-09000-00-GM	Maint. Engineer	correction	\$107,500.00
TOTAL					\$110,373.73



RD Dist/Twnshp Report

Rock Island

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$391,007.38)
Motor Fuel Tax Allotment	\$38,217.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,217.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$352,789.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$2,711.69
Motor Fuel Tax Allotment	\$47,078.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,078.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,790.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$580,501.73)
Motor Fuel Tax Allotment	\$107,453.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$107,453.07</u>
Plus Credits Processed	\$206,437.61
Minus Authorizations Processed	\$29,931.24
Current Unobligated Balance	<u>(\$296,542.29)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Illioopolis	3/13/2013	12-14000-00-GM	Maint. Engineer		\$616.47
	3/13/2013	12-14000-00-GM	Maintenance		\$15,411.79
Island Grove	3/13/2013	12-15000-00-GM	Maintenance		\$7,601.30
	3/13/2013	12-15000-00-GM	Maint. Engineer		\$304.05
Maxwell	3/13/2013	12-18000-00-GM	Maintenance		\$2,926.11
	3/13/2013	12-18000-00-GM	Maint. Engineer		\$117.04
Talkington	3/13/2013	12-25000-00-GM	Maintenance		\$2,840.85
	3/13/2013	12-25000-00-GM	Maint. Engineer		\$113.63
TOTAL					<u>\$29,931.24</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	3/13/2013	12-01000-00-GM	Maint. Engineer		\$8.46
	3/13/2013	12-01000-00-GM	Maintenance		\$211.52
Ball	3/13/2013	12-02000-00-GM	Maintenance		\$7,718.09
	3/19/2013	12-02000-00-GM	Maint. Engineer		\$308.72
Buffalo Hart	3/13/2013	12-03000-00-GM	Maint. Engineer		\$629.36
	3/13/2013	12-03000-00-GM	Maintenance		\$15,734.10
Cartwright	3/13/2013	12-05000-00-GM	Maintenance		\$16,320.70
	3/13/2013	12-05000-00-GM	Maint. Engineer		\$652.83
Chatham	3/13/2013	12-06000-00-GM	Maintenance		\$113.20
	3/13/2013	12-06000-00-GM	Maint. Engineer		\$4.53
Clear Lake	3/13/2013	12-07000-00-GM	Maint. Engineer		\$74.69
	3/13/2013	12-07000-00-GM	Maintenance		\$1,867.19
Cooper	3/13/2013	12-08000-00-GM	Maintenance		\$4,460.66
	3/13/2013	12-08000-00-GM	Maint. Engineer		\$178.43
Cotton Hill	3/13/2013	12-09000-00-GM	Maintenance		\$11,207.15
	3/13/2013	12-09000-00-GM	Maint. Engineer		\$448.29
Curran	3/13/2013	12-10000-00-GM	Maint. Engineer		\$9.12
	3/13/2013	12-10000-00-GM	Maintenance		\$228.01



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
Divernon	3/19/2013	12-11000-00-GM	Maintenance		\$17,461.83
	3/19/2013	12-11000-00-GM	Maint. Engineer		\$698.47
Fancy Creek	3/13/2013	12-12000-00-GM	Maint. Engineer		\$167.93
	3/13/2013	12-12000-00-GM	Maintenance		\$4,198.33
Gardner	3/13/2013	12-13000-00-GM	Maintenance		\$5,382.56
	3/13/2013	12-13000-00-GM	Maint. Engineer		\$215.30
Lanesville	3/13/2013	12-16000-00-GM	Maint. Engineer		\$189.80
	3/13/2013	12-16000-00-GM	Maintenance		\$4,745.06
Loami	3/13/2013	12-17000-00-GM	Maintenance		\$64.47
	3/13/2013	12-17000-00-GM	Maint. Engineer		\$2.58
Mechanicsburg	3/13/2013	12-19000-00-GM	Maintenance		\$38,525.17
	3/13/2013	12-19000-00-GM	Maint. Engineer		\$1,541.01
New Berlin	3/13/2013	12-20000-00-GM	Maintenance		\$1,265.45
	3/13/2013	12-20000-00-GM	Maint. Engineer		\$50.62
Pawnee	3/13/2013	12-21000-00-GM	Maintenance		\$812.33
	3/13/2013	12-21000-00-GM	Maint. Engineer		\$32.49
Rochester	3/13/2013	12-22000-00-GM	Maintenance		\$38,846.18
	3/13/2013	12-22000-00-GM	Maint. Engineer		\$1,553.85
Springfield	3/13/2013	12-24000-00-GM	Maint. Engineer		\$465.77
	3/13/2013	12-24000-00-GM	Maintenance		\$11,644.24
Williams	3/13/2013	12-26000-00-GM	Maint. Engineer		\$35.27
	3/13/2013	12-26000-00-GM	Maintenance		\$881.66
Woodside	3/13/2013	12-27000-00-GM	Maint. Engineer		\$672.39
	3/13/2013	12-27000-00-GM	Maintenance		\$16,809.80
TOTAL					\$206,437.61



RD Dist/Twnshp Report

Schuyler

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$315,619.20)
Motor Fuel Tax Allotment	\$58,802.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,802.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,816.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$438,755.71)
Motor Fuel Tax Allotment	\$28,774.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,774.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$409,981.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,233,406.90
Motor Fuel Tax Allotment	\$125,467.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$125,467.29</u>
Plus Credits Processed	\$429.00
Minus Authorizations Processed	\$2,121,774.20
Current Unobligated Balance	<u>(\$762,471.01)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	3/8/2013	13-01000-00-GM	Maint. Engineer		\$4,624.00
	3/8/2013	13-01000-00-GM	Maintenance		\$115,600.00
Big Spring	3/8/2013	13-02000-00-GM	Maint. Engineer		\$4,346.20
	3/8/2013	13-02000-00-GM	Maintenance		\$108,655.00
Clarksburg	3/8/2013	13-03000-00-GM	Maint. Engineer		\$3,514.00
	3/8/2013	13-03000-00-GM	Maintenance		\$87,850.00
Cold Spring	3/8/2013	13-04000-00-GM	Maint. Engineer		\$4,352.10
	3/8/2013	13-04000-00-GM	Maintenance		\$108,802.50
Dry Point	3/8/2013	13-05000-00-GM	Maint. Engineer		\$3,249.00
	3/8/2013	13-05000-00-GM	Maintenance		\$81,225.00
Flat Branch	3/8/2013	13-06000-00-GM	Maint. Engineer		\$3,997.00
	3/8/2013	13-06000-00-GM	Maintenance		\$99,925.00
Herrick	3/8/2013	13-07000-00-GM	Maintenance		\$57,560.00
	3/8/2013	13-07000-00-GM	Maint. Engineer		\$2,302.40
Holland	3/8/2013	13-08000-00-GM	Maintenance		\$56,355.00
	3/8/2013	13-08000-00-GM	Maint. Engineer		\$2,254.20
Lakewood	3/8/2013	13-09000-00-GM	Maint. Engineer		\$3,831.50
	3/8/2013	13-09000-00-GM	Maintenance		\$95,787.50
Moweaqua	3/8/2013	13-10000-00-GM	Maintenance		\$29,810.00
	3/8/2013	13-10000-00-GM	Maint. Engineer		\$1,192.40
Oconee	3/8/2013	13-11000-00-GM	Maintenance		\$153,105.00
	3/8/2013	13-11000-00-GM	Maint. Engineer		\$6,124.20
Okaw	3/8/2013	13-12000-00-GM	Maintenance		\$53,880.00
	3/8/2013	13-12000-00-GM	Maint. Engineer		\$2,155.20
Penn	3/8/2013	13-13000-00-GM	Maintenance		\$65,100.00
	3/8/2013	13-13000-00-GM	Maint. Engineer		\$2,604.00
Pickaway	3/8/2013	13-14000-00-GM	Maintenance		\$90,465.00
	3/8/2013	13-14000-00-GM	Maint. Engineer		\$3,618.60
Prairie	3/8/2013	13-15000-00-GM	Maint. Engineer		\$5,209.80



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/8/2013	13-15000-00-GM	Maintenance		\$130,245.00
Richland	3/8/2013	13-16000-00-GM	Maint. Engineer		\$3,729.00
	3/8/2013	13-16000-00-GM	Maintenance		\$93,225.00
	3/25/2013	13-16000-00-GM	Maintenance		\$1,635.00
	3/25/2013	13-16000-00-GM	Maint. Engineer		\$65.40
Ridge	3/8/2013	13-17000-00-GM	Maintenance		\$105,475.00
	3/8/2013	13-17000-00-GM	Maint. Engineer		\$4,219.00
Rose	3/8/2013	13-18000-00-GM	Maint. Engineer		\$2,347.20
	3/8/2013	13-18000-00-GM	Maintenance		\$58,680.00
Rural	3/8/2013	13-19000-00-GM	Maintenance		\$92,600.00
	3/8/2013	13-19000-00-GM	Maint. Engineer		\$3,704.00
Shelbyville	3/8/2013	13-20000-00-GM	Maintenance		\$69,900.00
	3/8/2013	13-20000-00-GM	Maint. Engineer		\$2,796.00
Sigel	3/8/2013	13-21000-00-GM	Maintenance		\$50,162.50
	3/8/2013	13-21000-00-GM	Maint. Engineer		\$2,006.50
Todds Point	3/8/2013	13-00000-00-GM	Maintenance		\$46,130.00
	3/8/2013	13-00000-00-GM	Maint. Engineer		\$1,845.20
Tower Hill	3/8/2013	13-23000-00-GM	Maintenance		\$102,600.00
	3/8/2013	13-23000-00-GM	Maint. Engineer		\$4,104.00
Windsor	3/8/2013	13-24000-00-GM	Maintenance		\$85,395.00
	3/8/2013	13-24000-00-GM	Maint. Engineer		\$3,415.80
TOTAL					\$2,121,774.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/14/2013	13-13000-00-GM	Maintenance	rev'd est	\$412.50
	3/14/2013	13-13000-00-GM	Maint. Engineer	rev'd est	\$16.50
TOTAL					\$429.00



RD Dist/Twnshp Report

St. Clair

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,871,457.65
Motor Fuel Tax Allotment	\$62,411.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,411.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,933,869.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$550,689.56
Motor Fuel Tax Allotment	\$36,457.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,457.25
Plus Credits Processed		\$90,539.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,685.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	4/1/2013	12-01000-00-GM	Maintenance		\$8,042.09
	4/1/2013	12-01000-00-GM	Maint. Engineer		\$562.95
Essex	4/1/2013	12-02000-00-GM	Maint. Engineer		\$4,070.18
	4/1/2013	12-02000-00-GM	Maintenance		\$11,055.97
Goshen	4/1/2013	12-03000-00-GM	Maint. Engineer		\$644.98
	4/1/2013	12-03000-00-GM	Maintenance		\$9,214.00
Osceola	4/1/2013	12-04000-00-GM	Maintenance		\$22,183.83
	4/1/2013	12-04000-00-GM	Maint. Engineer		\$1,552.87
Penn	4/1/2013	12-05000-00-GM	Maint. Engineer		\$1,203.97
	4/1/2013	12-05000-00-GM	Maintenance		\$17,199.62
Toulon	4/1/2013	12-06000-00-GM	Maintenance		\$10,909.99
	4/1/2013	12-06000-00-GM	Maint. Engineer		\$1,204.70
Valley	4/1/2013	12-07000-00-GM	Maintenance		\$2,064.32
	4/1/2013	12-07000-00-GM	Maint. Engineer		\$629.60
TOTAL					\$90,539.07



RD Dist/Twnshp Report

Stephenson

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$334,296.47)
Motor Fuel Tax Allotment	\$82,279.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,279.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$520,157.24
Current Unobligated Balance	(\$772,173.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	3/14/2013	13-01000-00-GM	Maintenance		\$33,887.20
	3/14/2013	13-01000-00-GM	Maint. Engineer		\$1,355.49
Dakota	3/14/2013	13-02000-00-GM	Maintenance		\$14,338.00
	3/14/2013	13-02000-00-GM	Maint. Engineer		\$573.52
Erin	3/14/2013	13-03000-00-GM	Maintenance		\$17,194.00
	3/14/2013	13-03000-00-GM	Maint. Engineer		\$687.76
Florence	3/14/2013	13-04000-00-GM	Maint. Engineer		\$1,785.83
	3/14/2013	13-04000-00-GM	Maintenance		\$44,645.80
Harlem	3/14/2013	13-06000-00-GM	Maint. Engineer		\$7,800.87
	3/14/2013	13-06000-00-GM	Maintenance		\$10,021.80
Kent	3/13/2013	13-08000-00-GM	Maint. Engineer		\$2,297.78
	3/14/2013	13-08000-00-GM	Maintenance		\$7,444.40
Lancaster	3/14/2013	13-09000-00-GM	Maint. Engineer		\$3,609.00
	3/14/2013	13-09000-00-GM	Maintenance		\$70,225.05
Loran	3/14/2013	13-10000-00-GM	Maintenance		\$20,436.10
	3/14/2013	13-10000-00-GM	Maint. Engineer		\$4,217.44
Oneco	3/14/2013	13-11000-00-GM	Maintenance		\$71,255.40
	3/14/2013	13-11000-00-GM	Maint. Engineer		\$2,850.22
Ridott	3/14/2013	13-12000-00-GM	Maintenance		\$34,472.00
	3/14/2013	13-12000-00-GM	Maint. Engineer		\$1,378.88
Rock Grove	3/14/2013	13-13000-00-GM	Maint. Engineer		\$1,860.50
	3/14/2013	13-13000-00-GM	Maintenance		\$46,512.50
Rock Run	3/14/2013	13-14000-00-GM	Maintenance		\$7,502.00
	3/14/2013	13-14000-00-GM	Maint. Engineer		\$2,700.08
Silver Creek	3/14/2013	13-15000-00-GM	Maint. Engineer		\$5,926.03
	3/14/2013	13-15000-00-GM	Maintenance		\$68,150.65
Waddams	3/14/2013	13-16000-00-GM	Maintenance		\$35,604.75
	3/14/2013	13-16000-00-GM	Maint. Engineer		\$1,424.19
TOTAL					\$520,157.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Tazewell

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,918,076.58
Motor Fuel Tax Allotment	\$81,471.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,471.27
Plus Credits Processed	\$13,124.79
Minus Authorizations Processed	\$679,209.57
Current Unobligated Balance	\$1,333,463.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynnton	3/28/2013	12-01000-00-GM	Maintenance		\$90,000.00
	3/28/2013	12-01000-00-GM	Maint. Engineer		\$6,335.33
Cincinnati	3/4/2013	12-02000-00-GM	Maint. Engineer		\$2,250.77
	3/4/2013	12-02000-00-GM	Maintenance		\$37,512.86
Delavan	3/4/2013	12-04000-00-GM	Maint. Engineer		\$1,280.46
	3/4/2013	12-04000-02-GM	Maint. Engineer		\$153.43
	3/4/2013	12-04000-02-GM	Maintenance		\$2,557.20
	3/7/2013	12-04000-01-GM	Maintenance		\$9,954.25
Dillon	3/7/2013	12-04000-01-GM	Maint. Engineer		\$597.26
	3/4/2013	12-05000-00-GM	Maint. Engineer		\$2,055.68
	3/4/2013	12-05000-01-GM	Maint. Engineer		\$719.52
Elm Grove	3/28/2013	12-06000-00-GM	Maint. Engineer		\$5,413.70
Fondulac	3/4/2013	12-07000-00-GM	Maint. Engineer		\$2,444.40
	3/4/2013	12-07000-00-GM	Maintenance		\$15,000.00
Hittle	3/4/2013	12-09000-00-GM	Maintenance		\$45,000.00
	3/4/2013	12-09000-00-GM	Maint. Engineer		\$3,812.03
Hopedale	3/4/2013	12-10000-00-GM	Maint. Engineer		\$3,161.26
	3/4/2013	12-10000-00-GM	Maintenance		\$52,687.62
	3/7/2013	12-10000-01-GM	Maintenance		\$19,000.00
	3/7/2013	12-10000-01-GM	Maint. Engineer		\$1,140.00
Little Mackinaw	3/27/2013	13-10000-01-GM	Maintenance		\$19,000.00
	3/4/2013	12-11000-00-GM	Maintenance		\$52,455.98
	3/4/2013	12-11000-00-GM	Maint. Engineer		\$3,147.36
Sand Prairie	3/4/2013	12-16000-02-GM	Maint. Engineer		\$390.06
	3/4/2013	12-16000-01-GM	Maint. Engineer		\$568.77
	3/4/2013	12-16000-00-GM	Maint. Engineer		\$3,574.87
	3/4/2013	12-16000-00-GM	Maintenance		\$59,581.13
Spring Lake	3/4/2013	12-17000-02-GM	Maintenance		\$14,862.80
	3/4/2013	12-17000-03-GM	Maint. Engineer		\$3,340.89



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
	3/4/2013	12-17000-03-GM	Maintenance		\$55,681.54
	3/4/2013	12-17000-02-GM	Maint. Engineer		\$891.77
	3/4/2013	12-17000-01-GM	Maintenance		\$14,994.50
	3/4/2013	12-17000-01-GM	Maint. Engineer		\$899.67
	3/28/2013	12-17000-00-GM	Maint. Engineer		\$4,698.77
	3/28/2013	12-17000-00-GM	Maintenance		\$78,312.86
Tremont	3/4/2013	12-18000-00-GM	Maint. Engineer		\$9,144.38
	3/4/2013	12-18000-00-GM	Maintenance		\$50,000.00
Washington	3/4/2013	12-19000-00-GM	Maint. Engineer		\$594.70
	3/4/2013	12-19000-00-GM	Maintenance		\$5,993.75
				TOTAL	\$679,209.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Deer Creek	3/4/2013	12-03000-00-GM	Maint. Engineer		\$627.61
Delavan	3/4/2013	12-04000-00-GM	Maintenance		\$1,615.43
Dillon	3/4/2013	12-05000-00-GM	Maintenance		\$744.25
	3/4/2013	12-05000-01-GM	Maintenance		\$8.00
Mackinaw	3/4/2013	12-12000-00-GM	Maint. Engineer		\$63.68
	3/4/2013	12-12000-00-GM	Maintenance		\$1,061.37
Sand Prairie	3/4/2013	12-16000-01-GM	Maintenance		\$520.50
	3/4/2013	12-16000-02-GM	Maintenance		\$8,483.95
				TOTAL	\$13,124.79



RD Dist/Twnshp Report

Union

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$989,620.86)
Motor Fuel Tax Allotment	\$38,421.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,421.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$951,199.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	(\$1,028,697.55)
Motor Fuel Tax Allotment	\$127,406.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,406.34</u>
Plus Credits Processed	\$163,405.15
Minus Authorizations Processed	\$120,623.43
Current Unobligated Balance	<u>(\$858,509.49)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Middlefork	3/5/2013	12-12000-00-GM	Maintenance		\$11,909.32
	3/5/2013	12-12000-00-GM	Maint. Engineer		\$476.37
Newell	3/5/2013	12-13000-00-GM	Maintenance		\$14,674.35
	3/5/2013	12-13000-00-GM	Maint. Engineer		\$586.97
Ross	3/5/2013	12-16000-00-GM	Maintenance		\$1,004.53
	3/5/2013	12-16000-00-GM	Maint. Engineer		\$40.19
South Ross	3/5/2013	12-18000-00-GM	Maintenance		\$91,931.70
				TOTAL	\$120,623.43

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oakwood	3/5/2013	12-14000-00-GM	Maintenance		\$12,634.90
	3/5/2013	12-14000-00-GM	Maint. Engineer		\$505.40
Pilot	3/5/2013	12-15000-00-GM	Maint. Engineer		\$1,579.73
	3/5/2013	12-15000-00-GM	Maintenance		\$39,493.30
Sidell	3/5/2013	12-17000-00-GM	Maint. Engineer		\$210.55
	3/5/2013	12-17000-00-GM	Maintenance		\$5,263.70
South Ross	3/5/2013	12-18000-00-GM	Engineering		\$99,272.26
	3/5/2013	12-18000-00-GM	Maint. Engineer		\$293.62
Vance	3/5/2013	12-19000-00-GM	Maint. Engineer		\$159.68
	3/5/2013	12-19000-00-GM	Maintenance		\$3,992.01
				TOTAL	\$163,405.15



RD Dist/Twnshp Report

Wabash

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$100,265.88)
Motor Fuel Tax Allotment	\$27,242.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,242.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$73,023.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$504,574.96)
Motor Fuel Tax Allotment	\$77,084.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,084.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$427,490.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$1,093,877.82
Motor Fuel Tax Allotment	\$65,198.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,198.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,159,075.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$998,262.45
Motor Fuel Tax Allotment	\$118,603.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,603.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,038,027.37
Current Unobligated Balance	(\$921,161.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/12/2013	13-01000-00-GM	Maintenance		\$34,875.00
	3/12/2013	13-01000-00-GM	Maint. Engineer		\$1,846.25
Barnhill	3/12/2013	13-02000-00-GM	Maint. Engineer		\$3,442.50
	3/12/2013	13-02000-00-GM	Maintenance		\$94,750.00
Bedford	3/12/2013	13-03000-00-GM	Maint. Engineer		\$3,563.13
	3/12/2013	13-03000-00-GM	Maintenance		\$105,437.50
Berry	3/12/2013	13-04000-00-GM	Maint. Engineer		\$5,060.42
	3/12/2013	13-04000-00-GM	Maintenance		\$108,680.50
Big Mound	3/12/2013	13-05000-00-GM	Maint. Engineer		\$4,647.35
	3/12/2013	13-05000-00-GM	Maintenance		\$108,245.00
Elm River	3/12/2013	13-06000-00-GM	Maintenance		\$80,657.00
	3/12/2013	13-06000-00-GM	Maint. Engineer		\$3,419.71
Four Mile	3/12/2013	13-07000-00-GM	Maint. Engineer		\$4,372.75
	3/12/2013	13-07000-00-GM	Maintenance		\$112,425.00
Garden Hill	3/13/2013	13-08000-00-GM	Maint. Engineer		\$2,227.85
	3/13/2013	13-08000-00-GM	Maintenance		\$67,595.00
Grover	3/13/2013	13-09000-00-GM	Maint. Engineer		\$1,992.63
	3/20/2013	13-09000-00-GM	Maintenance		\$53,087.80
Hickory Hill	3/13/2013	13-10000-00-GM	Maintenance		\$146,957.00
	3/13/2013	13-10000-00-GM	Maint. Engineer		\$5,008.71
Indian Prairie	3/13/2013	13-11000-00-GM	Maint. Engineer		\$4,574.73
	3/13/2013	13-11000-00-GM	Maintenance		\$119,157.50
Jasper	3/13/2013	13-12000-00-GM	Maint. Engineer		\$2,854.50
	3/13/2013	13-12000-00-GM	Maintenance		\$95,150.00
Keith	3/12/2013	13-13000-00-GM	Maintenance		\$138,760.00
	3/12/2013	13-13000-00-GM	Maint. Engineer		\$5,562.80
Lamard	3/12/2013	13-14000-00-GM	Maint. Engineer		\$3,484.00
	3/12/2013	13-14000-00-GM	Maintenance		\$102,800.00
Leech	3/12/2013	13-15000-00-GM	Maint. Engineer		\$4,378.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/12/2013	13-15000-00-GM	Maintenance		\$132,600.00
Massilon	3/12/2013	13-16000-00-GM	Maintenance		\$69,825.00
	3/12/2013	13-16000-00-GM	Maint. Engineer		\$2,294.75
Mt Erie	3/12/2013	13-17000-00-GM	Maintenance		\$126,243.50
	3/12/2013	13-17000-00-GM	Maint. Engineer		\$5,387.31
Orchard	3/12/2013	13-18000-00-GM	Maint. Engineer		\$3,562.50
	3/12/2013	13-18000-00-GM	Maintenance		\$98,750.00
	3/14/2013	05-18109-00-BR	Engineering	ce	\$132.14
	3/25/2013	05-18109-00-BR	Contract Construct	const pay est #1	\$1,182.09
Orel	3/12/2013	13-19000-00-GM	Maintenance		\$99,800.00
	3/12/2013	13-19000-00-GM	Maint. Engineer		\$3,594.00
Zif	3/12/2013	13-20000-00-GM	Maintenance		\$67,615.00
	3/12/2013	13-20000-00-GM	Maint. Engineer		\$2,028.45
TOTAL					\$2,038,027.37



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

White

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$671,247.06)
Motor Fuel Tax Allotment	\$78,356.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,356.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$157.33
Current Unobligated Balance		(\$593,047.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indian Creek	3/6/2013	06-08134-00-BR	Engineering	OMITTED FROM AUDIT #59 CLOSE OUT	\$157.33
				TOTAL	\$157.33



RD Dist/Twnshp Report

Whiteside

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$416,978.31
Motor Fuel Tax Allotment	\$86,290.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$86,290.83</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,272,527.82
Current Unobligated Balance		<u>(\$769,258.68)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	3/12/2013	13-35000-00-GM	Maint. Engineer		\$445.30
	3/12/2013	13-35000-00-GM	Maintenance		\$11,132.40
Clyde	3/12/2013	13-36000-00-GM	Maintenance		\$164,474.58
	3/12/2013	13-36000-00-GM	Maint. Engineer		\$6,578.98
Erie	3/12/2013	13-38000-00-GM	Maintenance		\$25,721.84
	3/12/2013	13-38000-00-GM	Maint. Engineer		\$1,276.87
Fenton	3/12/2013	13-39000-00-GM	Maintenance		\$83,671.15
	3/12/2013	13-39000-00-GM	Maint. Engineer		\$3,346.85
Fulton	3/12/2013	13-40000-00-GM	Maint. Engineer		\$856.91
	3/12/2013	13-40000-00-GM	Maintenance		\$21,422.80
Garden Plain	3/12/2013	13-41000-00-GM	Maint. Engineer		\$3,034.68
	3/12/2013	13-41000-00-GM	Maintenance		\$75,866.91
Genesee	3/12/2013	13-42000-00-GM	Maintenance		\$83,509.57
	3/12/2013	13-42000-00-GM	Maint. Engineer		\$3,340.38
Hahnaman	3/12/2013	13-44000-00-GM	Maint. Engineer		\$2,569.12
	3/12/2013	13-44000-00-GM	Maintenance		\$64,227.88
Hopkins	3/12/2013	13-45000-00-GM	Maint. Engineer		\$3,502.12
	3/12/2013	13-45000-00-GM	Maintenance		\$71,052.96
Hume	3/26/2013	13-46000-00-GM	Maint. Engineer		\$1,963.16
	3/26/2013	13-46000-00-GM	Maintenance		\$49,078.91
Jordan	3/12/2013	13-47000-00-GM	Maintenance		\$69,552.91
	3/12/2013	13-47000-00-GM	Maint. Engineer		\$4,542.12
Lyndon	3/12/2013	13-48000-00-GM	Maint. Engineer		\$1,384.45
	3/12/2013	13-48000-00-GM	Maintenance		\$34,611.21
Montmorency	3/12/2013	13-49000-00-GM	Maintenance		\$98,614.56
	3/12/2013	13-49000-00-GM	Maint. Engineer		\$3,944.58
Newton	3/12/2013	13-52000-00-GM	Maintenance		\$51,039.64
	3/12/2013	13-52000-00-GM	Maint. Engineer		\$2,041.59
Portland	3/12/2013	13-53000-00-GM	Maint. Engineer		\$1,766.57



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/12/2013	13-53000-00-GM	Maintenance		\$44,164.34
Prophetstown	3/12/2013	13-54000-00-GM	Maintenance		\$102,303.63
	3/12/2013	13-54000-00-GM	Maint. Engineer		\$4,092.15
Tampico	3/12/2013	13-56000-00-GM	Maintenance		\$56,818.08
	3/12/2013	13-56000-00-GM	Maint. Engineer		\$2,272.72
Union Grove	3/12/2013	13-57000-00-GM	Maint. Engineer		\$4,149.10
	3/12/2013	13-57000-00-GM	Maintenance		\$68,727.56
Ustick	3/12/2013	13-58000-00-GM	Maint. Engineer		\$1,747.28
	3/12/2013	13-58000-00-GM	Maintenance		\$43,681.96
				TOTAL	\$1,272,527.82



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RD Dist/Twnshp Report

Will

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$4,443,228.39
Motor Fuel Tax Allotment	\$108,721.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$108,721.22</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$773,399.85
Current Unobligated Balance	<u>\$3,778,549.76</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manhattan	3/11/2013	13-12000-01-GM	Maint. Engineer		\$3,697.05
	3/11/2013	13-12000-01-GM	Maintenance		\$61,617.50
New Lenox	3/11/2013	13-14000-01-GM	Maintenance		\$668,005.00
	3/11/2013	13-14000-01-GM	Maint. Engineer		\$40,080.30
TOTAL					<u>\$773,399.85</u>



RD Dist/Twnshp Report

Williamson

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		(\$1,936,052.81)
Motor Fuel Tax Allotment	\$53,767.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,767.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,882,285.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance		\$459,356.65
Motor Fuel Tax Allotment	\$68,571.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,571.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,928.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

April 2, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2013

Beginning Unobligated Balance	\$1,725,225.03
Motor Fuel Tax Allotment	\$69,818.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,818.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$647,566.33
Current Unobligated Balance	\$1,147,477.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/13/2013	13-01000-00-GM	Maint. Engineer		\$2,515.60
	3/13/2013	13-01000-00-GM	Maintenance		\$51,467.64
Clayton	3/13/2013	13-02000-00-GM	Maintenance		\$89,056.30
	3/13/2013	13-02000-00-GM	Maint. Engineer		\$3,562.25
Greene	3/13/2013	13-05000-00-GM	Maint. Engineer		\$3,659.66
	3/13/2013	13-05000-00-GM	Maintenance		\$111,491.40
Kansas	3/13/2013	13-06000-00-GM	Maintenance		\$15,222.10
	3/13/2013	13-06000-00-GM	Maint. Engineer		\$608.88
Linn	3/13/2013	13-07000-00-GM	Maint. Engineer		\$4,429.27
	3/13/2013	13-07000-00-GM	Maintenance		\$79,974.99
Metamora	3/13/2013	13-08000-00-GM	Maint. Engineer		\$4,551.29
	3/13/2013	13-08000-00-GM	Maintenance		\$48,499.89
Montgomery	3/13/2013	13-10000-00-GM	Maint. Engineer		\$3,939.76
	3/13/2013	13-10000-00-GM	Maintenance		\$38,019.22
Olio	3/13/2013	13-11000-00-GM	Maintenance		\$30,000.00
Palestine	3/13/2013	13-12000-00-GM	Maintenance		\$54,794.00
	3/13/2013	13-12000-00-GM	Maint. Engineer		\$2,191.76
Panola	3/13/2013	13-13000-00-GM	Maint. Engineer		\$83.43
	3/13/2013	13-13000-00-GM	Maintenance		\$12,085.80
Worth	3/13/2013	13-17000-00-GM	Maint. Engineer		\$3,515.89
	3/13/2013	13-17000-00-GM	Maintenance		\$87,897.20
TOTAL					\$647,566.33



Illinois Department of Transportation

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