



RD Dist/Twnshp Report

Adams

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,299,517.24)
Motor Fuel Tax Allotment	\$119,749.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,749.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,179,767.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$7,694.01)
Motor Fuel Tax Allotment	\$25,803.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,803.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$18,109.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$16,136.94)
Motor Fuel Tax Allotment	\$53,747.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,747.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,610.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$420,067.83
Motor Fuel Tax Allotment	\$40,228.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,228.40</u>	
Plus Credits Processed		\$1,794.51
Minus Authorizations Processed		\$50,845.00
Current Unobligated Balance		<u>\$411,245.74</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	2/4/2014		Other	10-03000-03-AA	\$850.00
	2/18/2014	14-03000-00-GM	Maintenance		\$30,000.00
Spring	2/18/2014	14-09000-00-GM	Maintenance		\$19,995.00
TOTAL					<u>\$50,845.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	2/4/2014		Interest	2012	\$204.42
Bonus	2/4/2014		Interest	2012	\$125.59
Boone	2/4/2014		Interest	2012	\$72.20
Caledonia	2/4/2014		Interest	2012	\$73.47
Flora	2/4/2014		Interest	2012	\$141.49
LeRoy	2/4/2014		Interest	2012	\$319.62
Manchester	2/4/2014		Interest	2012	\$393.57
Poplar Grove	2/4/2014		Interest	2012	\$202.32
Spring	2/4/2014		Interest	2012	\$261.83
TOTAL					<u>\$1,794.51</u>



RD Dist/Twnshp Report

Brown

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$508,541.33)
Motor Fuel Tax Allotment	\$38,364.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,364.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$470,177.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,100,526.72
Motor Fuel Tax Allotment	\$113,277.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$113,277.54
Plus Credits Processed	\$124,823.09
Minus Authorizations Processed	\$89,728.37
Current Unobligated Balance	\$1,248,898.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	2/24/2014	14-02000-00-GM	Maint. Engineer		\$1,341.99
Bureau	2/24/2014	14-03000-00-GM	Maint. Engineer		\$102.00
	2/24/2014	14-03000-00-GM	Maintenance	Material Purchase	\$5,100.00
	2/24/2014	14-03000-00-GM	Maint. Engineer		\$1,271.45
Clarion	2/24/2014	14-04000-00-GM	Maint. Engineer		\$2,810.63
Concord	2/24/2014	14-05000-00-GM	Maint. Engineer		\$2,610.94
Dover	2/7/2014	13-06000-00-GM	Maintenance	MES	\$1,309.64
	2/24/2014	14-06000-00-GM	Maint. Engineer		\$796.08
Fairfield	2/7/2014	13-07000-00-GM	Maintenance	MES	\$4,667.96
	2/24/2014	14-07000-00-GM	Maint. Engineer		\$663.43
Gold	2/24/2014	14-08000-00-GM	Maint. Engineer		\$2,525.41
Greenville	2/7/2014	13-09000-00-GM	Maintenance	MES	\$1,793.90
Indiantown	2/7/2014	13-11000-00-GM	Maint. Engineer	MES	\$71.90
	2/7/2014	13-11000-00-GM	Maintenance	MES	\$2,439.00
Lamoille	2/24/2014	14-12000-00-GM	Maint. Engineer		\$2,811.53
Leepertown	2/21/2014	14-13000-00-GM	Maintenance	Revised Equipment	\$5,000.00
	2/21/2014	14-13000-00-GM	Maint. Engineer		\$200.00
Macon	2/24/2014	14-14000-00-GM	Maint. Engineer		\$526.18
Milo	2/7/2014	13-16000-00-GM	Maintenance	MES	\$32,728.13
	2/24/2014	14-16000-00-GM	Maint. Engineer		\$2,321.63
Mineral	2/24/2014	14-17000-00-GM	Maint. Engineer		\$3,600.04
Neponset	2/7/2014	13-18000-00-GM	Maintenance	MES	\$742.02
	2/24/2014	14-18000-00-GM	Maint. Engineer		\$3,161.45
Ohio	2/24/2014	14-19000-00-GM	Maint. Engineer		\$1,257.83
Princeton	2/7/2014	13-20000-00-GM	Maintenance	MES	\$2,542.21
Walnut	2/24/2014	14-22000-00-GM	Maint. Engineer		\$2,297.16
Westfield	2/24/2014	14-23000-00-GM	Maint. Engineer		\$2,829.06
Wyanet	2/24/2014	14-25000-00-GM	Maint. Engineer		\$2,206.80
TOTAL					\$89,728.37



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
Arispie	2/7/2014	13-01000-00-GM	Maint. Engineer	MES	\$178.31
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$6.94
Berlin	2/7/2014	13-02000-00-GM	Maintenance	MES	\$2,580.77
	2/7/2014	13-02000-00-GM	Maint. Engineer	MES	\$860.08
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$16.46
Bureau	2/7/2014	13-03000-00-GM	Maintenance	MES	\$7,105.96
	2/7/2014	13-03000-00-GM	Maint. Engineer	MES	\$735.43
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$20.98
Clarion	2/7/2014	13-04000-00-GM	Maintenance	MES	\$6,497.42
	2/7/2014	13-04000-00-GM	Maint. Engineer	MES	\$809.41
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$21.14
Concord	2/7/2014	13-05000-00-GM	Maintenance	MES	\$8,845.80
	2/7/2014	13-05000-00-GM	Maint. Engineer	MES	\$297.57
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$16.85
Dover	2/7/2014	13-06000-00-GM	Maint. Engineer	MES	\$354.28
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$13.86
Fairfield	2/7/2014	13-07000-00-GM	Maint. Engineer	MES	\$223.20
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$11.66
Gold	2/7/2014	13-08000-00-GM	Maintenance	MES	\$9,154.92
	2/7/2014	13-08000-00-GM	Maint. Engineer	MES	\$537.96
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$20.03
Greenville	2/7/2014	13-09000-00-GM	Maint. Engineer	MES	\$111.59
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$13.52
Hall	2/7/2014	13-10000-00-GM	Maintenance	MES	\$350.91
	2/7/2014	13-10000-00-GM	Maint. Engineer	MES	\$382.23
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$5.15
Indiantown	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$9.51
Lamoille	2/7/2014	13-12000-00-GM	Maint. Engineer	MES	\$488.53
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$9.90
Leepertown	2/7/2014	13-13000-00-GM	Maintenance	MES	\$7,851.94
	2/7/2014	13-13000-00-GM	Maint. Engineer	MES	\$390.07
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$5.99
Macon	2/7/2014	13-14000-00-GM	Maint. Engineer	MES	\$114.38
	2/7/2014	13-14000-00-GM	Maintenance	MES	\$79.08
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$10.72



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
Manlius	2/7/2014	13-15000-00-GM	Maint. Engineer	MES	\$194.90
	2/7/2014	13-15000-00-GM	Maintenance	MES	\$5,928.38
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$27.11
Milo	2/7/2014	13-16000-00-GM	Maint. Engineer	MES	\$369.68
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$19.52
Mineral	2/7/2014	13-17000-00-GM	Maintenance	MES	\$8,524.98
	2/7/2014	13-17000-00-GM	Maint. Engineer	MES	\$494.34
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$60.71
Neponset	2/7/2014	13-18000-00-GM	Maint. Engineer	MES	\$424.83
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$39.77
Ohio	2/7/2014	13-19000-00-GM	Maintenance	MES	\$6,045.12
	2/7/2014	13-19000-00-GM	Maint. Engineer	MES	\$23.92
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$51.61
Princeton	2/7/2014	13-20000-00-GM	Maint. Engineer	MES	\$610.45
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$9.67
Selby	2/7/2014	13-21000-00-GM	Maint. Engineer	MES	\$342.80
	2/7/2014	13-21000-00-GM	Maintenance	MES	\$4,471.70
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$13.62
Walnut	2/7/2014	13-22000-00-GM	Maintenance	MES	\$28,261.51
	2/7/2014	13-22000-00-GM	Maint. Engineer	MES	\$1,148.49
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$38.67
Westfield	2/7/2014	13-23000-00-GM	Maintenance	MES	\$1,449.37
	2/7/2014	13-23000-00-GM	Maint. Engineer	MES	\$201.62
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$20.30
Wheatland	2/7/2014	13-24000-00-GM	Maintenance	MES	\$12,222.11
	2/7/2014	13-24000-00-GM	Maint. Engineer	MES	\$405.21
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$30.88
Wyanet	2/7/2014	13-25000-00-GM	Maintenance	MES	\$5,013.37
	2/7/2014	13-25000-00-GM	Maint. Engineer	MES	\$228.93
	2/27/2014		Interest	Dec.-2013 & Jan.-2014	\$16.97
TOTAL					\$124,823.09



RD Dist/Twnshp Report

Calhoun

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$400,953.48
Motor Fuel Tax Allotment	\$26,800.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,800.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,754.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$309,272.76
Motor Fuel Tax Allotment	\$52,119.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,119.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$863,951.00
Current Unobligated Balance		(\$502,558.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	2/11/2014	14-01000-00-GM	Maint. Engineer		\$4,855.35
	2/11/2014	14-01000-00-GM	Maintenance		\$121,383.86
Elkhorn Grove	2/5/2014	06-02126-00-BR	Contract Construct		\$0.44
	2/11/2014	14-02000-00-GM	Maintenance		\$84,482.70
	2/11/2014	14-02000-00-GM	Maint. Engineer		\$3,379.31
Fairhaven	2/11/2014	14-03000-00-GM	Maint. Engineer		\$3,454.28
	2/11/2014	14-03000-00-GM	Maintenance		\$86,356.98
Freedom	2/11/2014	14-04000-00-GM	Maint. Engineer		\$1,919.89
	2/11/2014	14-04000-00-GM	Maintenance		\$47,997.36
Mt Carroll	2/11/2014	14-06000-00-GM	Maintenance		\$67,930.24
	2/11/2014	14-06000-00-GM	Maint. Engineer		\$2,717.21
Rock Creek - Lima	2/11/2014	14-07000-00-GM	Maintenance		\$101,544.16
	2/11/2014	14-07000-00-GM	Maint. Engineer		\$4,061.77
Salem	2/11/2014	14-08000-00-GM	Maint. Engineer		\$3,196.59
	2/11/2014	14-08000-00-GM	Maintenance		\$79,914.70
Savanna	2/11/2014	14-09000-00-GM	Maintenance		\$19,786.94
	2/11/2014	14-09000-00-GM	Maint. Engineer		\$791.48
Washington	2/11/2014	14-11000-00-GM	Maintenance		\$32,113.32
	2/11/2014	14-11000-00-GM	Maint. Engineer		\$1,284.53
Woodland	2/11/2014	14-12000-00-GM	Maint. Engineer		\$1,569.80
	2/11/2014	14-12000-00-GM	Maintenance		\$39,245.07
Wysox	2/11/2014	14-13000-00-GM	Maintenance		\$79,951.04
	2/11/2014	14-13000-00-GM	Maint. Engineer		\$3,198.04
York	2/11/2014	14-14000-00-GM	Maintenance		\$70,015.33
	2/11/2014	14-14000-00-GM	Maint. Engineer		\$2,800.61
TOTAL					\$863,951.00



RD Dist/Twnshp Report

Cass

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$88,050.01
Motor Fuel Tax Allotment	\$39,712.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,712.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$127,762.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,063,648.98)
Motor Fuel Tax Allotment	\$158,191.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$158,191.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$905,457.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	(\$1,254,629.22)
Motor Fuel Tax Allotment	\$113,157.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$113,157.39</u>
Plus Credits Processed	\$5,055.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,136,416.08)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	2/27/2014		Interest	2013 INTEREST	\$328.13
Bear Creek	2/27/2014		Interest	2013 INTEREST	\$219.12
Buckhart	2/27/2014		Interest	2013 INTEREST	\$413.87
Greenwood	2/27/2014		Interest	2013 INTEREST	\$233.76
Johnson	2/27/2014		Interest	2013 INTEREST	\$252.58
King	2/27/2014		Interest	2013 INTEREST	\$304.91
Locust	2/27/2014		Interest	2013 INTEREST	\$282.28
May	2/27/2014		Interest	2013 INTEREST	\$258.09
Mosquito	2/27/2014		Interest	2013 INTEREST	\$370.96
Mt Auburn	2/27/2014		Interest	2013 INTEREST	\$269.52
Pana	2/27/2014		Interest	2013 INTEREST	\$393.68
Prairieton	2/27/2014		Interest	2013 INTEREST	\$249.37
Ricks	2/27/2014		Interest	2013 INTEREST	\$292.19
Rosamond	2/27/2014		Interest	2013 INTEREST	\$305.69
South Fork	2/27/2014		Interest	2013 INTEREST	\$342.59
Stonington	2/27/2014		Interest	2013 INTEREST	\$281.59
Taylorville	2/27/2014		Interest	2013 INTEREST	\$257.42
TOTAL					<u>\$5,055.75</u>



RD Dist/Twnshp Report

Clark

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$526,687.47
Motor Fuel Tax Allotment	\$80,066.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,066.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$606,753.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$708,630.62
Motor Fuel Tax Allotment	\$71,342.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,342.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$779,972.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$630,119.81)
Motor Fuel Tax Allotment	\$61,791.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,791.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$568,327.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$714,805.27
Motor Fuel Tax Allotment	\$77,083.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,083.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,888.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$3,128,834.72
Motor Fuel Tax Allotment	\$34,721.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,721.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,163,556.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,210,516.55
Motor Fuel Tax Allotment	\$66,902.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$66,902.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,071.50
Current Unobligated Balance		<u>\$1,264,347.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Honey Creek	2/26/2014	11-01117-00-BR	Contract Construct	per authorization	<u>\$13,071.50</u>
TOTAL					\$13,071.50



RD Dist/Twnshp Report

Cumberland

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$251,346.42
Motor Fuel Tax Allotment	\$62,059.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,059.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,406.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,011,942.93
Motor Fuel Tax Allotment	\$80,468.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,468.09
Plus Credits Processed	\$102,179.02
Minus Authorizations Processed	\$42,604.63
Current Unobligated Balance	\$1,151,985.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	2/14/2014	13-01000-00-GM	Maintenance	MES	\$1,420.84
Clinton	2/25/2014	14-02000-00-GM	Maint. Engineer		\$3,487.75
Cortland	2/25/2014	14-03000-00-GM	Maint. Engineer		\$2,622.75
Franklin	2/25/2014	14-05000-00-GM	Maint. Engineer		\$4,234.50
Genoa	2/25/2014	14-06000-00-GM	Maint. Engineer		\$3,575.25
Kingston	2/14/2014	13-07000-00-GM	Maintenance	MES	\$1,538.76
Malta	2/25/2014	14-08000-00-GM	Maint. Engineer		\$3,437.00
Mayfield	2/14/2014	13-09000-00-GM	Maintenance	MES	\$596.99
	2/25/2014	14-09000-00-GM	Maint. Engineer		\$5,989.50
Paw Paw	2/14/2014	13-11000-00-GM	Maint. Engineer	MES	\$69.32
	2/14/2014	13-11000-00-GM	Maintenance	MES	\$7,535.53
	2/25/2014	14-11000-00-GM	Maint. Engineer		\$3,383.23
Pierce	2/14/2014	13-12000-00-GM	Maintenance	MES	\$3,631.71
South Grove	2/25/2014	14-16000-00-GM	Maint. Engineer		\$1,081.50
TOTAL					\$42,604.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	2/14/2014	13-01000-00-GM	Maint. Engineer	MES	\$1,702.06
	2/28/2014		Interest	Jan.-2014	\$1.67
Clinton	2/28/2014		Interest	Jan.-2014	\$2.48
Cortland	2/14/2014	13-03000-00-GM	Maintenance	MES	\$11,401.05
	2/14/2014	13-03000-00-GM	Maint. Engineer	MES	\$722.18
	2/28/2014		Interest	Jan.-2014	\$1.59
DeKalb	2/28/2014		Interest	Jan.-2014	\$1.30
Franklin	2/14/2014	13-05000-00-GM	Maint. Engineer	MES	\$331.12
	2/14/2014	13-05000-00-GM	Maintenance	MES	\$7,709.03
	2/28/2014		Interest	Jan.-2014	\$1.69
Genoa	2/14/2014	13-06000-00-GM	Maintenance	MES	\$1,385.97
	2/14/2014	13-06000-00-GM	Maint. Engineer	MES	\$276.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/28/2014		Interest	Jan.-2014	\$2.03
Kingston	2/14/2014	13-07000-00-GM	Maint. Engineer	MES	\$112.29
	2/28/2014		Interest	Jan.-2014	\$1.78
Malta	2/14/2014	13-08000-00-GM	Maint. Engineer	MES	\$140.20
	2/14/2014	13-08000-00-GM	Maintenance	MES	\$21,790.60
	2/28/2014		Interest	Jan.-2014	\$1.92
Mayfield	2/14/2014	13-09000-00-GM	Maint. Engineer	MES	\$433.51
	2/28/2014		Interest	Jan.-2014	\$1.76
Milan	2/14/2014	13-10000-00-GM	Maint. Engineer	MES	\$263.69
	2/14/2014	13-10000-00-GM	Maintenance	MES	\$1,830.85
	2/28/2014		Interest	Jan.-2014	\$2.33
Paw Paw	2/14/2014	13-11000-00-GM	Maintenance	MES	\$3,281.20
	2/28/2014		Interest	Jan.-2014	\$2.20
Pierce	2/14/2014	13-12000-00-GM	Maint. Engineer	MES	\$89.43
	2/28/2014		Interest	Jan.-2014	\$2.26
Sandwich	2/14/2014	13-13000-00-GM	Maintenance	MES	\$3,183.42
	2/14/2014	13-13000-00-GM	Maint. Engineer	MES	\$323.36
	2/28/2014		Interest	Jan.-2014	\$0.77
Shabbona	2/14/2014	13-14000-00-GM	Maintenance	MES	\$1,293.16
	2/14/2014	13-14000-00-GM	Maint. Engineer	MES	\$94.84
	2/28/2014		Interest	Jan.-2014	\$1.81
Somonauk	2/28/2014		Interest	Jan.-2014	\$0.94
South Grove	2/14/2014	13-16000-00-GM	Maintenance	MES	\$2,971.42
	2/14/2014	13-16000-00-GM	Maint. Engineer	MES	\$355.00
	2/28/2014		Interest	Jan.-2014	\$1.73
Squaw Grove	2/28/2014		Interest	Jan.-2014	\$2.12
Sycamore	2/28/2014		Interest	Jan.-2014	\$2.37
Victor	2/14/2014	13-19000-00-GM	Maintenance	MES	\$42,453.36
	2/28/2014		Interest	Jan.-2014	\$1.68
TOTAL					\$102,179.02



RD Dist/Twnshp Report

DeWitt

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$390,038.76)
Motor Fuel Tax Allotment	\$58,591.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,591.34</u>	
Plus Credits Processed		\$31,407.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$300,039.53)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	2/24/2014	13-01000-00-GM	Maintenance		\$13,279.53
	2/24/2014	13-01000-00-GM	Maint. Engineer		\$531.18
Creek	2/24/2014	13-03000-00-GM	Maintenance		\$2,953.05
	2/24/2014	13-03000-00-GM	Maint. Engineer		\$118.12
Nixon	2/24/2014	13-06000-00-GM	Maint. Engineer		\$56.66
	2/24/2014	13-06000-00-GM	Maintenance		\$1,416.61
Tunbridge	2/24/2014	13-10000-00-GM	Maintenance		\$9,342.24
	2/24/2014	13-10000-00-GM	Maint. Engineer		\$373.69
Wapella	2/24/2014	13-11000-00-GM	Maintenance		\$1,721.25
	2/24/2014	13-11000-00-GM	Maint. Engineer		\$68.85
Waynesville	2/24/2014	13-12000-00-GM	Maint. Engineer		\$7.58
	2/24/2014	13-12000-00-GM	Maintenance		\$189.38
Wilson	2/24/2014	13-13000-00-GM	Maintenance		\$1,297.84
	2/24/2014	13-13000-00-GM	Maint. Engineer		\$51.91
TOTAL					<u>\$31,407.89</u>



RD Dist/Twnshp Report

Douglas

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$225,532.24)
Motor Fuel Tax Allotment	\$64,779.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,779.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$160,752.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$2,626,570.18
Motor Fuel Tax Allotment	\$46,901.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,901.63
Plus Credits Processed		\$36,426.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,709,898.60

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	2/13/2014		Interest	12-01000-00-AC	\$2,623.73
Bloomingtondale	2/13/2014	07-02000-01-GM	Maintenance		\$7,734.45
	2/13/2014		Interest	12-02000-00-AC	\$2,969.09
	2/13/2014	07-02000-01-GM	Maint. Engineer		\$2,470.84
Downers Grove	2/13/2014		Interest	12-03000-00-AC	\$1,188.31
Lisle	2/13/2014		Interest	12-04000-00-AC	\$1,050.87
Milton	2/13/2014		Interest	12-05000-00-AC	\$2,364.59
Naperville	2/13/2014		Interest	12-06000-00-AC	\$1,450.80
	2/13/2014	07-06000-01-GM	Maintenance		\$8,937.80
Wayne	2/13/2014		Interest	12-07000-00-AC	\$4,040.96
Winfield	2/13/2014		Interest	12-08000-00-AC	\$764.69
York	2/13/2014		Interest	12-09000-00-AC	\$830.66
TOTAL					\$36,426.79



RD Dist/Twnshp Report

Edgar

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,604,290.17)
Motor Fuel Tax Allotment	\$90,085.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$90,085.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,514,205.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$373,184.20
Motor Fuel Tax Allotment	\$29,884.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,884.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,068.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,468,789.11
Motor Fuel Tax Allotment	\$73,858.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,858.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,542,647.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$278,494.05
Motor Fuel Tax Allotment	\$112,799.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,799.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$931,356.29
Current Unobligated Balance		(\$540,062.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ramsey	2/10/2014	14-12000-00-GM	Maintenance	per prog	\$172,125.00
	2/10/2014	14-12000-00-GM	Maint. Engineer	per prog	\$5,163.75
Sefton	2/4/2014	11-13133-00-BR	Contract Construct		\$3,712.54
	2/10/2014	14-13000-00-GM	Maint. Engineer		\$4,296.00
	2/10/2014	14-13000-00-GM	Maintenance		\$143,200.00
Seminary	2/10/2014	14-14000-00-GM	Maintenance		\$80,730.00
	2/10/2014	14-14000-00-GM	Maint. Engineer		\$2,421.90
Shafter	2/10/2014	14-15000-00-GM	Maintenance		\$87,360.00
	2/10/2014	14-15000-00-GM	Maint. Engineer		\$2,620.80
Sharon	2/11/2014	14-16000-00-GM	Maint. Engineer		\$1,699.50
	2/11/2014	14-16000-00-GM	Maintenance		\$56,650.00
South Hurricane	2/11/2014	14-17000-00-GM	Maint. Engineer		\$2,040.00
	2/11/2014	14-17000-00-GM	Maintenance		\$68,000.00
Vandalia	2/11/2014	14-18000-00-GM	Maintenance		\$65,450.00
	2/11/2014	14-18000-00-GM	Maint. Engineer		\$1,963.50
Wheatland	2/11/2014	14-19000-00-GM	Maintenance		\$125,200.00
	2/11/2014	14-19000-00-GM	Maint. Engineer		\$3,756.00
Wilberton	2/11/2014	14-20000-00-GM	Maint. Engineer		\$3,057.30
	2/11/2014	14-20000-00-GM	Maintenance		\$101,910.00
TOTAL					\$931,356.29



RD Dist/Twnshp Report

Ford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$908,048.69
Motor Fuel Tax Allotment	\$74,157.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,157.42</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,294,902.38
Current Unobligated Balance	<u>(\$312,696.27)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/24/2014	14-01000-00-GM	Maint. Engineer		\$3,693.18
	2/24/2014	14-01000-00-GM	Maintenance	Reseal Roads, Stockpile Agg.	\$92,329.70
Button	2/24/2014	14-02000-00-GM	Maintenance	-00-	\$90,062.94
Dix	2/24/2014	14-03000-00-GM	Maintenance	-00-	\$147,159.15
	2/24/2014	14-03000-00-GM	Maint. Engineer		\$5,886.36
Drummer	2/24/2014	14-04000-00-GM	Maintenance	-00-	\$122,999.44
	2/24/2014	14-04000-00-GM	Maint. Engineer		\$4,919.97
Lyman	2/24/2014	14-05000-00-GM	Maintenance	-00-	\$99,377.25
	2/24/2014	14-05000-00-GM	Maint. Engineer		\$3,975.09
Mona	2/24/2014	14-06000-00-GM	Maintenance	-00-	\$92,396.23
Patton	2/24/2014	14-07000-00-GM	Maintenance	-00-	\$114,066.55
Peach Orchard	2/24/2014	14-08000-00-GM	Maint. Engineer		\$1,708.69
	2/24/2014	14-08000-00-GM	Maintenance	-00-	\$42,717.25
Pella	2/24/2014	14-09000-00-GM	Maint. Engineer		\$3,669.08
	2/24/2014	14-09000-00-GM	Maintenance	-00-	\$91,727.00
Rogers	2/24/2014	14-10000-00-GM	Maint. Engineer		\$2,141.97
	2/24/2014	14-10000-00-GM	Maintenance	-00-	\$53,549.25
Sullivant	2/24/2014	14-11000-00-GM	Maintenance	-00-	\$210,702.85
	2/24/2014	14-11000-00-GM	Maint. Engineer		\$8,206.12
Wall	2/24/2014	14-12000-00-GM	Maintenance	-00-	\$99,629.15
	2/24/2014	14-12000-00-GM	Maint. Engineer		\$3,985.16
TOTAL					<u>\$1,294,902.38</u>



RD Dist/Twnshp Report

Franklin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$271,052.51)
Motor Fuel Tax Allotment	\$60,486.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,486.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$210,566.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$3,578,203.69
Motor Fuel Tax Allotment	\$92,411.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,411.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,670,615.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$471,417.43
Motor Fuel Tax Allotment	\$35,325.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,325.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,743.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$288,456.20)
Motor Fuel Tax Allotment	\$62,998.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,998.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54.00
Current Unobligated Balance	<hr/>	(\$225,511.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kane	2/19/2014	13-04000-00-GM	Maintenance	Correcting an error on Township estimate	\$54.00
				TOTAL	<hr/> \$54.00



RD Dist/Twnshp Report

Grundy

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$731,418.60
Motor Fuel Tax Allotment	\$52,587.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,587.77
Plus Credits Processed		\$129.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,135.51

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/27/2014		Interest	01/25/14-02/21/14	\$15.50
Braceville	2/27/2014		Interest	01/25/14-02/21/14	\$12.21
Erienna	2/27/2014		Interest	01/25/14-02/21/14	\$0.83
Felix	2/27/2014		Interest	01/25/14-02/21/14	\$1.57
Garfield	2/27/2014		Interest	01/25/14-02/21/14	\$5.77
Goodfarm	2/27/2014		Interest	01/25/14-02/21/14	\$5.78
Goose Lake	2/27/2014		Interest	01/25/14-02/21/14	\$15.18
Greenfield	2/27/2014		Interest	01/25/14-02/21/14	\$1.36
Highland	2/27/2014		Interest	01/25/14-02/21/14	\$5.30
Maine	2/27/2014		Interest	01/25/14-02/21/14	\$13.76
Mazon	2/27/2014		Interest	01/25/14-02/21/14	\$4.78
Nettle Creek	2/27/2014		Interest	01/25/14-02/21/14	\$21.80
Norman	2/27/2014		Interest	01/25/14-02/21/14	\$6.68
Saratoga	2/27/2014		Interest	01/25/14-02/21/14	\$5.98
Vienna	2/27/2014		Interest	01/25/14-02/21/14	\$9.97
Wauponsee	2/27/2014		Interest	01/25/14-02/21/14	\$2.67
TOTAL					\$129.14



RD Dist/Twnshp Report

Hamilton

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$460,698.31
Motor Fuel Tax Allotment	\$70,319.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,319.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,170,618.75
Current Unobligated Balance		(\$639,601.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	2/10/2014	14-01000-00-GM	Maint. Engineer		\$5,850.00
	2/10/2014	14-01000-00-GM	Maintenance		\$117,000.00
Crook	2/11/2014	14-02000-00-GM	Maintenance		\$79,000.00
	2/11/2014	14-02000-00-GM	Maint. Engineer		\$3,950.00
Crouch	2/11/2014	14-03000-00-GM	Maintenance		\$122,000.00
	2/11/2014	14-03000-00-GM	Maint. Engineer		\$6,100.00
Dahlgren	2/11/2014	14-04000-00-GM	Maintenance		\$117,000.00
	2/11/2014	14-04000-00-GM	Maint. Engineer		\$5,850.00
Flannigan	2/11/2014	14-05000-00-GM	Maintenance		\$94,000.00
	2/11/2014	14-05000-00-GM	Maint. Engineer		\$4,700.00
Knights Prairie	2/11/2014	14-06000-00-GM	Maintenance		\$82,000.00
	2/11/2014	14-06000-00-GM	Maint. Engineer		\$4,100.00
Mayberry	2/11/2014	14-07000-00-GM	Maint. Engineer		\$6,850.00
	2/11/2014	14-07000-00-GM	Maintenance		\$137,000.00
McLeansboro	2/11/2014	14-08000-00-GM	Maintenance		\$85,000.00
	2/11/2014	14-08000-00-GM	Maint. Engineer		\$4,250.00
South Crouch	2/11/2014	14-09000-00-GM	Maint. Engineer		\$2,850.00
	2/11/2014	14-09000-00-GM	Maintenance		\$57,000.00
South Flannigan	2/11/2014	14-10000-00-GM	Maint. Engineer		\$1,993.75
	2/11/2014	14-10000-00-GM	Maintenance		\$39,875.00
South Twigg	2/11/2014	14-11000-00-GM	Maintenance		\$58,000.00
	2/11/2014	14-11000-00-GM	Maint. Engineer		\$2,900.00
Twigg	2/11/2014	14-12000-00-GM	Maint. Engineer		\$6,350.00
	2/11/2014	14-12000-00-GM	Maintenance		\$127,000.00
TOTAL					\$1,170,618.75



RD Dist/Twnshp Report

Hancock

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,102,793.04
Motor Fuel Tax Allotment	\$114,041.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$114,041.73
Plus Credits Processed	\$442,199.12
Minus Authorizations Processed	\$2,541,430.41
Current Unobligated Balance	(\$882,396.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/21/2014	14-01000-00-GM	Maint. Engineer		\$2,506.56
	2/21/2014	14-01000-00-GM	Maintenance		\$83,552.00
Augusta	2/6/2014	13-02000-00-GM	Maintenance		\$1,394.39
	2/6/2014	13-02000-00-GM	Maint. Engineer		\$41.83
	2/21/2014	14-02000-00-GM	Maint. Engineer		\$2,527.50
	2/21/2014	14-02000-00-GM	Maintenance		\$84,250.00
Bear Creek	2/21/2014	14-03000-00-GM	Maint. Engineer		\$4,187.19
	2/21/2014	14-03000-00-GM	Maintenance		\$139,573.00
Carthage	2/21/2014	14-04000-00-GM	Maintenance		\$141,060.00
	2/21/2014	14-04000-00-GM	Maint. Engineer		\$4,231.80
Chili	2/21/2014	14-05000-00-GM	Maint. Engineer		\$3,986.40
	2/21/2014	14-05000-00-GM	Maintenance		\$132,880.00
Dallas City	2/21/2014	14-06000-00-GM	Maintenance		\$32,265.00
	2/21/2014	14-06000-00-GM	Maint. Engineer		\$967.95
Durham	2/7/2014	13-07000-00-GM	Maintenance		\$8,111.72
	2/7/2014	13-07000-00-GM	Maint. Engineer		\$243.35
	2/21/2014	14-07000-00-GM	Maintenance		\$96,900.00
	2/21/2014	14-07000-00-GM	Maint. Engineer		\$2,907.00
Fountain Green	2/21/2014	14-08000-00-GM	Maint. Engineer		\$4,251.60
	2/21/2014	14-08000-00-GM	Maintenance		\$141,720.00
Hancock	2/21/2014	14-09000-00-GM	Maintenance		\$108,980.00
	2/21/2014	14-09000-00-GM	Maint. Engineer		\$3,269.40
Harmony	2/21/2014	14-10000-00-GM	Maintenance		\$172,415.00
	2/21/2014	14-10000-00-GM	Maint. Engineer		\$7,272.45
LaHarpe	2/21/2014	14-11000-00-GM	Maintenance		\$84,152.50
	2/21/2014	14-11000-00-GM	Maint. Engineer		\$2,524.58
Montebello	2/7/2014	13-12000-00-GM	Maint. Engineer		\$976.62
	2/7/2014	13-12000-00-GM	Maintenance		\$32,554.05
	2/21/2014	14-12000-00-GM	Maint. Engineer		\$967.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/21/2014	14-12000-00-GM	Maintenance		\$32,265.00
Pilot Grove	2/7/2014	13-14000-00-GM	Maintenance		\$3,024.17
	2/7/2014	13-14000-00-GM	Maint. Engineer		\$90.73
	2/21/2014	14-14000-00-GM	Maintenance		\$83,555.75
	2/21/2014	14-14000-00-GM	Maint. Engineer		\$2,506.67
Pontoosuc	2/21/2014	14-15000-00-GM	Maint. Engineer		\$2,228.25
	2/21/2014	14-15000-00-GM	Maintenance		\$74,275.00
Prairie	2/21/2014	14-16000-00-GM	Maintenance		\$124,355.00
	2/21/2014	14-16000-00-GM	Maint. Engineer		\$3,730.65
Rock Creek	2/21/2014	14-17000-00-GM	Maint. Engineer		\$3,144.42
	2/21/2014	14-17000-00-GM	Maintenance		\$104,813.95
Rocky Run	2/7/2014	13-18000-00-GM	Maintenance		\$40,976.79
	2/7/2014	13-18000-00-GM	Maint. Engineer		\$1,229.30
	2/21/2014	14-18000-00-GM	Maintenance		\$85,055.00
	2/21/2014	14-18000-00-GM	Maint. Engineer		\$2,551.65
Sonora	2/21/2014	14-21000-00-GM	Maint. Engineer		\$2,567.40
	2/21/2014	14-21000-00-GM	Maintenance		\$85,580.00
St Albans	2/21/2014	14-19000-00-GM	Maintenance		\$89,873.50
	2/21/2014	14-19000-00-GM	Maint. Engineer		\$2,696.21
St Mary	2/21/2014	14-20000-00-GM	Maint. Engineer		\$4,494.54
	2/21/2014	14-20000-00-GM	Maintenance		\$149,818.00
Walker	2/21/2014	14-22000-00-GM	Maint. Engineer		\$4,404.90
	2/21/2014	14-22000-00-GM	Maintenance		\$146,830.00
Wilcox	2/21/2014	14-24000-00-GM	Maintenance		\$53,394.50
	2/21/2014	14-24000-00-GM	Maint. Engineer		\$1,601.84
Wythe	2/21/2014	14-25000-00-GM	Maint. Engineer		\$3,952.35
	2/21/2014	14-25000-00-GM	Maintenance		\$131,745.00
TOTAL					\$2,541,430.41

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/6/2014	13-01000-00-GM	Maintenance		\$7,891.46
	2/6/2014	13-01000-00-GM	Maint. Engineer		\$236.74
Bear Creek	2/6/2014	13-03000-00-GM	Maint. Engineer		\$1,421.24
	2/6/2014	13-03000-00-GM	Maintenance		\$47,374.80
Carthage	2/7/2014	13-04000-00-GM	Maint. Engineer		\$697.26
	2/7/2014	13-04000-00-GM	Maintenance		\$23,242.16
Chili	2/7/2014	13-05000-00-GM	Maintenance		\$49,226.52
	2/7/2014	13-05000-00-GM	Maint. Engineer		\$1,476.80
Dallas City	2/7/2014	13-06000-00-GM	Maint. Engineer		\$283.09
	2/7/2014	13-06000-00-GM	Maintenance		\$9,436.40
Fountain Green	2/7/2014	13-08000-00-GM	Maintenance		\$21,835.09
	2/7/2014	13-08000-00-GM	Maint. Engineer		\$655.05
Hancock	2/7/2014	13-09000-00-GM	Maintenance		\$27,261.22
	2/7/2014	13-09000-00-GM	Maint. Engineer		\$817.84
Harmony	2/7/2014	13-10000-00-GM	Maint. Engineer		\$799.05
	2/7/2014	13-10000-00-GM	Maintenance		\$26,634.86



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
LaHarpe	2/7/2014	13-11000-00-GM	Maintenance		\$7,937.77
	2/7/2014	13-11000-00-GM	Maint. Engineer		\$238.13
Pontoosuc	2/7/2014	13-15000-00-GM	Maint. Engineer		\$1,193.30
	2/7/2014	13-15000-00-GM	Maintenance		\$39,776.69
Prairie	2/7/2014	13-16000-00-GM	Maint. Engineer		\$192.58
	2/7/2014	13-16000-00-GM	Maintenance		\$6,419.29
Rock Creek	2/7/2014	13-17000-00-GM	Maint. Engineer		\$351.49
	2/7/2014	13-17000-00-GM	Maintenance		\$11,716.19
Sonora	2/7/2014	13-21000-00-GM	Maintenance		\$1,207.39
	2/7/2014	13-21000-00-GM	Maint. Engineer		\$36.22
St Albans	2/7/2014	13-19000-00-GM	Maint. Engineer		\$76.45
	2/7/2014	13-19000-00-GM	Maintenance		\$2,548.26
St Mary	2/7/2014	13-20000-00-GM	Maint. Engineer		\$1,976.41
	2/7/2014	13-20000-00-GM	Maintenance		\$65,880.50
Walker	2/7/2014	13-22000-00-GM	Maintenance		\$21,383.92
	2/7/2014	13-22000-00-GM	Maint. Engineer		\$641.52
Wilcox	2/7/2014	13-24000-00-GM	Maint. Engineer		\$620.68
	2/7/2014	13-24000-00-GM	Maintenance		\$20,689.40
Wythe	2/7/2014	13-25000-00-GM	Maintenance		\$38,857.62
	2/7/2014	13-25000-00-GM	Maint. Engineer		\$1,165.73
TOTAL					\$442,199.12



RD Dist/Twnshp Report

Hardin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$252,186.30)
Motor Fuel Tax Allotment	\$17,141.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,141.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$235,044.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$257,126.38
Motor Fuel Tax Allotment	\$43,787.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,787.39
Plus Credits Processed		\$1,808.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,722.20

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/10/2014		Interest	2013 Interest	\$214.78
Biggsville	2/10/2014		Interest	2013 Interest	\$206.04
Carman	2/10/2014		Interest	2013 Interest	\$85.10
Gladstone	2/10/2014		Interest	2013 Interest	\$214.22
Lomax	2/10/2014		Interest	2013 Interest	\$95.02
Media	2/10/2014		Interest	2013 Interest	\$167.90
Oquawka	2/10/2014		Interest	2013 Interest	\$89.34
Raritan	2/10/2014		Interest	2013 Interest	\$237.17
Rozetta	2/10/2014		Interest	2013 Interest	\$137.65
Stronghurst	2/10/2014		Interest	2013 Interest	\$184.66
Terre Haute	2/10/2014		Interest	2013 Interest	\$176.55
				TOTAL	\$1,808.43



RD Dist/Twnshp Report

Henry

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$504,212.48
Motor Fuel Tax Allotment	\$107,092.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,092.20
Plus Credits Processed		\$3,828.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,133.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	2/7/2014		Interest	2013	\$129.70
Andover	2/7/2014		Interest	2013	\$171.17
Annawan	2/7/2014		Interest	2013	\$163.47
Atkinson	2/7/2014		Interest	2013	\$136.66
Burns	2/7/2014		Interest	2013	\$195.62
Cambridge	2/7/2014		Interest	2013	\$165.33
Clover	2/7/2014		Interest	2013	\$207.35
Colona	2/7/2014		Interest	2013	\$116.66
Cornwall	2/7/2014		Interest	2013	\$176.26
Edford	2/7/2014		Interest	2013	\$118.19
Galva	2/7/2014		Interest	2013	\$164.79
Geneseo	2/7/2014		Interest	2013	\$141.55
Hanna	2/7/2014		Interest	2013	\$116.63
Kewanee	2/7/2014		Interest	2013	\$188.69
Loraine	2/7/2014		Interest	2013	\$138.06
Lynn	2/7/2014		Other	2013	\$134.16
Munson	2/7/2014		Interest	2013	\$182.81
Osco	2/7/2014		Interest	2013	\$155.28
Oxford	2/7/2014		Interest	2013	\$184.84
Phenix	2/7/2014		Interest	2013	\$169.69
Weller	2/7/2014		Interest	2013	\$168.54
Western	2/7/2014		Interest	2013	\$194.54
Wethersfield	2/7/2014		Interest	2013	\$145.60
Yorktown	2/7/2014		Interest	2013	\$162.98
TOTAL					\$3,828.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Iroquois

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$5,590,318.58
Motor Fuel Tax Allotment	\$171,117.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$171,117.02</u>
Plus Credits Processed	\$656.98
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$5,762,092.58</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	2/27/2014		Interest	Jan.-2014	\$21.22
Ash Grove	2/27/2014		Interest	Interest on CD-Jan	\$8.22
	2/27/2014		Interest	Jan.-2014	\$44.25
Ashkum	2/27/2014		Interest	Jan.-2014	\$85.60
Beaver	2/27/2014		Interest	Jan.-2014	\$12.69
Beaverville	2/27/2014		Interest	Jan.-2014	\$12.56
Belmont	2/27/2014		Interest	Jan.-2014	\$11.40
Chebense	2/27/2014		Interest	Jan.-2014	\$23.72
Concord	2/27/2014		Interest	Jan.-2014	\$19.66
Crescent	2/27/2014		Interest	Jan.-2014	\$12.43
Danforth	2/27/2014		Interest	Jan.-2014	\$15.82
Douglas	2/27/2014		Interest	Jan.-2014	\$14.29
Fountain Creek	2/27/2014		Interest	Jan.-2014	\$52.89
Iroquois	2/27/2014		Interest	Jan.-2014	\$9.79
Loda	2/27/2014		Interest	Jan.-2014	\$12.17
Lovejoy	2/27/2014		Interest	Jan.-2014	\$10.48
Martinton	2/27/2014		Interest	Jan.-2014	\$19.97
Middleport	2/27/2014		Interest	Jan.-2014	\$10.56
Milford	2/27/2014		Interest	Jan.-2014	\$105.89
Milks Grove	2/27/2014		Interest	Jan.-2014	\$13.10
Onarga	2/27/2014		Interest	Jan.-2014	\$16.21
Papineau	2/27/2014		Interest	Jan.-2014	\$12.05
Pigeon Grove	2/27/2014		Interest	Jan.-2014	\$14.94
Prairie Green	2/27/2014		Interest	Jan.-2014	\$19.24
Ridgeland	2/27/2014		Interest	Jan.-2014	\$15.22
Sheldon	2/27/2014		Interest	Jan.-2014	\$45.67
Stockland	2/27/2014		Interest	Jan.-2014	\$16.94
TOTAL					<u>\$656.98</u>



RD Dist/Twnshp Report

Jackson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$469,507.24)
Motor Fuel Tax Allotment	\$58,155.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,155.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$411,351.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,085,650.02
Motor Fuel Tax Allotment	\$78,776.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,776.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,164,426.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$971,765.11
Motor Fuel Tax Allotment	\$92,368.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$92,368.37
Plus Credits Processed		\$371,831.19
Minus Authorizations Processed		\$1,907,792.55
Current Unobligated Balance		<u> </u> (\$471,827.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/21/2014	14-01000-00-GM	Maint. Engineer		\$3,928.75
	2/21/2014	14-01000-00-GM	Maintenance		\$78,575.00
Blissville	2/21/2014	14-02000-00-GM	Maint. Engineer		\$6,075.63
	2/21/2014	14-02000-00-GM	Maintenance		\$121,512.50
Casner	2/20/2014	14-03000-00-GM	Maint. Engineer		\$6,504.69
	2/20/2014	14-03000-00-GM	Maintenance		\$130,093.75
Dodds	2/20/2014	14-04000-00-GM	Maint. Engineer		\$5,260.00
	2/20/2014	14-04000-00-GM	Maintenance		\$105,200.00
Elk Prairie	2/20/2014	14-05000-00-GM	Maint. Engineer		\$2,770.00
	2/20/2014	14-05000-00-GM	Maintenance		\$55,400.00
Farrington	2/20/2014	14-06000-00-GM	Maintenance		\$106,531.25
	2/20/2014	13-06000-00-GM	Maint. Engineer		\$3.88
	2/20/2014	13-06000-00-GM	Maintenance		\$77.65
Field	2/20/2014	14-06000-00-GM	Maint. Engineer		\$5,326.56
	2/20/2014	14-07000-00-GM	Maint. Engineer		\$6,945.00
Field	2/20/2014	14-07000-00-GM	Maintenance		\$138,900.00
	2/20/2014	14-08000-00-GM	Maint. Engineer		\$6,046.88
Grand Prairie	2/20/2014	14-08000-00-GM	Maintenance		\$120,937.50
	2/20/2014	14-09000-00-GM	Maint. Engineer		\$5,925.00
McClellan	2/20/2014	14-09000-00-GM	Maintenance		\$118,500.00
	2/20/2014	14-10000-00-GM	Maintenance		\$115,960.00
Moores Prairie	2/20/2014	14-10000-00-GM	Maint. Engineer		\$5,798.00
	2/20/2014	14-10000-00-GM	Maintenance		\$124,000.00
Mt Vernon	2/20/2014	14-11000-00-GM	Maint. Engineer		\$6,200.00
	2/20/2014	14-11000-00-GM	Maintenance		\$7,720.00
Pendleton	2/20/2014	14-12000-00-GM	Maint. Engineer		\$154,400.00
	2/20/2014	14-12000-00-GM	Maintenance		\$6,400.00
Rome	2/20/2014	14-13000-00-GM	Maint. Engineer		\$128,000.00
	2/20/2014	14-13000-00-GM	Maintenance		\$476.63
Shiloh	2/20/2014	13-14000-00-GM	Maint. Engineer		



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/20/2014	13-14000-00-GM	Maintenance		\$9,532.63
	2/21/2014	14-14000-00-GM	Maintenance		\$51,000.00
	2/21/2014	14-14000-00-GM	Maint. Engineer		\$2,550.00
Spring Garden	2/20/2014	14-15000-00-GM	Maintenance		\$94,975.00
	2/20/2014	14-15000-00-GM	Maint. Engineer		\$4,748.75
Webber	2/20/2014	14-16000-00-GM	Maint. Engineer		\$8,167.50
	2/20/2014	14-16000-00-GM	Maintenance		\$163,350.00
TOTAL					\$1,907,792.55

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/20/2014	13-01000-00-GM	Maintenance		\$581.07
	2/20/2014	13-01000-00-GM	Maint. Engineer		\$29.05
Blissville	2/20/2014	13-02000-00-GM	Maint. Engineer		\$619.76
	2/20/2014	13-02000-00-GM	Maintenance		\$12,395.13
Casner	2/20/2014	13-03000-00-GM	Maint. Engineer		\$2,727.90
	2/20/2014	13-03000-00-GM	Maintenance		\$54,558.07
Dodds	2/20/2014	13-04000-00-GM	Maint. Engineer		\$1,973.69
	2/20/2014	13-04000-00-GM	Maintenance		\$39,473.73
Elk Prairie	2/20/2014	13-05000-00-GM	Maint. Engineer		\$527.20
	2/20/2014	13-05000-00-GM	Maintenance		\$10,544.41
Field	2/20/2014	13-07000-00-GM	Maint. Engineer		\$1,819.97
	2/20/2014	13-07000-00-GM	Maintenance		\$36,399.22
Grand Prairie	2/20/2014	13-08000-00-GM	Maint. Engineer		\$366.24
	2/20/2014	13-08000-00-GM	Maintenance		\$7,324.62
Mcclellan	2/20/2014	13-09000-00-GM	Maint. Engineer		\$515.72
	2/20/2014	13-09000-00-GM	Maintenance		\$10,314.48
Moores Prairie	2/20/2014	13-10000-00-GM	Maint. Engineer		\$443.01
	2/20/2014	13-10000-00-GM	Maintenance		\$8,851.16
Mt Vernon	2/20/2014	13-11000-00-GM	Maint. Engineer		\$1,512.72
	2/20/2014	13-11000-00-GM	Maintenance		\$30,254.35
Pendleton	2/20/2014	13-12000-00-GM	Maint. Engineer		\$2,530.02
	2/20/2014	13-12000-00-GM	Maintenance		\$52,600.40
Rome	2/20/2014	13-13000-00-GM	Maint. Engineer		\$42.72
	2/20/2014	13-13000-00-GM	Maintenance		\$854.41
Spring Garden	2/20/2014	13-15000-00-GM	Maintenance		\$62,105.46
	2/20/2014	13-15000-00-GM	Maint. Engineer		\$3,105.27
Webber	2/20/2014	13-16000-00-GM	Maintenance		\$27,963.25
	2/20/2014	13-16000-00-GM	Maint. Engineer		\$1,398.16
TOTAL					\$371,831.19



RD Dist/Twnshp Report

Jersey

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$108,482.86)
Motor Fuel Tax Allotment	\$38,870.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,870.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$69,612.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$343,803.17
Motor Fuel Tax Allotment	\$74,002.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,002.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18.57
Current Unobligated Balance	<hr/>	\$417,786.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elizabeth	2/6/2014		Other	12-07000-03-AA	\$18.57
				TOTAL	\$18.57



RD Dist/Twnshp Report

Johnson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$803,600.24)
Motor Fuel Tax Allotment	\$36,120.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,120.92</u>	
Plus Credits Processed		\$95,125.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$672,354.32)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/18/2014		Other	30% Transfer from the County	\$95,125.00
				TOTAL	<u>\$95,125.00</u>



RD Dist/Twnshp Report

Kane

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$695,811.08
Motor Fuel Tax Allotment	\$56,685.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,685.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752,496.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,378,876.69
Motor Fuel Tax Allotment	\$89,316.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$89,316.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,183.50
Current Unobligated Balance		<u>\$1,443,009.97</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	2/6/2014	14-02000-00-GM	Maintenance	Ice Control	\$19,200.00
	2/6/2014	14-02000-00-GM	Maint. Engineer		\$576.00
Salina	2/6/2014	14-14000-00-GM	Maintenance	Ice Control	\$5,250.00
	2/6/2014	14-14000-00-GM	Maint. Engineer		\$157.50
TOTAL					<u>\$25,183.50</u>



RD Dist/Twnshp Report

Kendall

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$542,787.27
Motor Fuel Tax Allotment	\$36,685.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,685.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$579,473.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$589,611.48
Motor Fuel Tax Allotment	\$89,114.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,114.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,082.01
Current Unobligated Balance		\$622,643.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Knox	2/27/2014	14-10000-00-GM	Maintenance		\$51,889.80
	2/27/2014	14-10000-00-GM	Maint. Engineer		\$4,192.21
				TOTAL	\$56,082.01



RD Dist/Twnshp Report

Lake

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$800,577.27
Motor Fuel Tax Allotment	\$50,270.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,270.64
Plus Credits Processed		\$35,635.92
Minus Authorizations Processed		\$21,136.86
Current Unobligated Balance		<u> </u> \$865,346.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	2/20/2014		Other	13-01000-01-AA	\$381.61
Avon	2/20/2014		Other	13-02000-01-AA	\$955.12
Benton	2/13/2014	14-03000-00-GM	Maintenance		\$9,211.20
	2/13/2014	14-03000-00-GM	Maint. Engineer		\$368.45
Cuba	2/20/2014		Other	13-04000-01-AA	\$1,924.14
Fremont	2/20/2014		Other	13-07000-01-AA	\$241.63
Grant	2/20/2014		Other	13-08000-01-AA	\$2,103.73
Lake Villa	2/20/2014		Other	13-09000-01-AA	\$913.31
Newport	2/20/2014		Other	13-11000-01-AA	\$1,947.44
Warren	2/20/2014		Other	13-14000-01-AA	\$2,700.95
Wauconda	2/20/2014		Other	13-15000-01-AA	\$389.28
TOTAL					\$21,136.86

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	2/20/2014		Interest	13-01000-00-AC	\$7,559.75
Avon	2/20/2014		Interest	13-02000-00-AC	\$1,357.52
Benton	2/20/2014		Interest	13-03000-00-AC	\$438.89
Cuba	2/20/2014		Interest	13-04000-00-AC	\$3,038.93
Fremont	2/20/2014		Interest	13-07000-00-AC	\$3,200.00
Grant	2/20/2014		Interest	13-08000-00-AC	\$4,880.26
Lake Villa	2/20/2014		Interest	13-09000-00-AC	\$4,833.35
Libertyville	2/20/2014		Interest	13-10000-00-AC	\$185.66
Newport	2/20/2014		Interest	13-11000-00-AC	\$1,777.73
Warren	2/20/2014		Interest	13-14000-00-AC	\$5,410.84
Wauconda	2/20/2014		Interest	13-15000-00-AC	\$2,952.99
TOTAL					\$35,635.92



RD Dist/Twnshp Report

LaSalle

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,844,865.14
Motor Fuel Tax Allotment	\$147,154.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$147,154.33
Plus Credits Processed	\$970,019.00
Minus Authorizations Processed	\$2,997,509.11
Current Unobligated Balance	(\$35,470.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/20/2014	14-01000-00-GM	Maint. Engineer		\$10,094.90
	2/20/2014	14-01000-00-GM	Maintenance	Cape Seal	\$161,998.26
Allen	2/25/2014	14-02000-00-GM	Maint. Engineer		\$2,250.00
Brookfield	2/13/2014	13-03000-00-GM	Maintenance	MES	\$1,143.79
	2/20/2014	14-03000-00-GM	Maint. Engineer		\$15,341.70
	2/20/2014	14-03000-00-GM	Maintenance	Cape Seal	\$1.00
Bruce	2/18/2014	13-04000-00-GM	Maintenance	MES	\$10,502.49
	2/25/2014	14-04000-00-GM	Maint. Engineer		\$3,796.62
	2/25/2014	14-04000-00-GM	Maintenance	Agg. Resurface	\$14,407.33
Dayton	2/20/2014	14-05000-00-GM	Maintenance	Seal Coat	\$26,183.26
	2/20/2014	14-05000-00-GM	Maint. Engineer		\$6,044.74
Deer Park	2/25/2014	14-06000-00-GM	Maintenance	FOB Gravel	\$25,710.00
	2/25/2014	14-06000-00-GM	Maint. Engineer		\$1,542.60
Dimmick	2/20/2014	14-07000-00-GM	Maintenance	Seal Coat	\$31,375.67
	2/20/2014	14-07000-00-GM	Maint. Engineer		\$8,078.03
Eagle	2/20/2014	14-08000-00-GM	Maint. Engineer		\$8,540.66
	2/20/2014	14-08000-00-GM	Maintenance	Cape Seal, Seal Coat	\$131,094.26
Earl	2/20/2014	14-09000-00-GM	Maintenance	Seal Coat	\$56,108.80
	2/20/2014	14-09000-00-GM	Maint. Engineer		\$4,941.53
	3/3/2014	13-09132-01-SM	Contract Construct	Final Report	\$6,306.93
Eden	3/3/2014	13-09132-01-SM	Engineering	Final Report	\$429.19
	2/13/2014	13-10000-00-GM	Maintenance	MES	\$1,864.48
	2/20/2014	14-10000-00-GM	Maintenance	Seal Coat	\$67,024.53
Fall River	2/20/2014	14-10000-00-GM	Maint. Engineer		\$7,630.51
	2/20/2014	14-11000-00-GM	Maintenance	Seal Coat	\$31,817.30
	2/20/2014	14-11000-00-GM	Maint. Engineer		\$2,809.04
Farm Ridge	2/20/2014	14-12000-00-GM	Maint. Engineer		\$3,113.87
	2/20/2014	14-12000-00-GM	Maintenance	Seal Coat	\$51,897.80
Freedom	2/20/2014	14-13000-00-GM	Maintenance	Seal Coat	\$122,915.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/20/2014	14-13000-00-GM	Maint. Engineer		\$8,724.95
Grand Rapids	2/20/2014	14-14000-00-GM	Maintenance	Equipment	\$30,000.00
	2/20/2014	14-14000-00-GM	Maint. Engineer		\$4,950.00
Groveland	2/20/2014	14-15000-00-GM	Maint. Engineer		\$9,989.62
	2/20/2014	14-15000-00-GM	Maintenance	Seal Coat	\$106,493.60
Hope	2/13/2014	13-16000-00-GM	Maintenance	MES	\$650.70
	2/20/2014	14-16000-00-GM	Maintenance	Seal Coat	\$68,529.20
	2/20/2014	14-16000-00-GM	Maint. Engineer		\$5,461.75
LaSalle	2/20/2014	14-17000-00-GM	Maintenance	Seal Coat	\$33,380.90
	2/20/2014	14-17000-00-GM	Maint. Engineer		\$2,452.85
Manlius	2/20/2014	14-18000-00-GM	Maintenance	Seal Coat	\$70,418.50
	2/20/2014	14-18000-00-GM	Maint. Engineer		\$4,225.11
Mendota	2/20/2014	14-19000-00-GM	Maint. Engineer		\$19,723.66
	2/20/2014	14-19000-00-GM	Maintenance	Seal Coat	\$231,128.34
Meriden	2/20/2014	14-20000-00-GM	Maintenance	Seal Coat	\$146,332.70
	2/20/2014	14-20000-00-GM	Maint. Engineer		\$11,254.96
Miller	2/20/2014	14-21000-00-GM	Maintenance	Seal Coat	\$76,780.85
	2/20/2014	14-21000-00-GM	Maint. Engineer		\$5,056.85
Mission	2/20/2014	14-22000-00-GM	Maint. Engineer		\$7,993.58
	2/20/2014	14-22000-00-GM	Maintenance	Seal Coat, Cape Seal	\$114,476.40
Northville	2/25/2014	14-23000-00-GM	Maintenance	-00-	\$57,667.50
	2/25/2014	14-23000-00-GM	Maint. Engineer		\$4,135.05
Ophir	2/20/2014	14-24000-00-GM	Maint. Engineer		\$5,608.11
	2/20/2014	14-24000-00-GM	Maintenance	Seal Coat	\$59,718.50
Osage	2/13/2014	13-25000-00-GM	Maintenance	MES	\$243,700.00
	2/13/2014	13-25000-00-GM	Maint. Engineer	MES	\$14,571.15
	2/20/2014	14-25000-00-GM	Maint. Engineer		\$10,472.20
	2/20/2014	14-25000-00-GM	Maintenance	Seal Coat	\$103,584.26
Ottawa	2/20/2014	14-26000-00-GM	Maintenance	Seal Coat	\$34,173.70
	2/20/2014	14-26000-00-GM	Maint. Engineer		\$2,500.42
Otter Creek	2/20/2014	14-27000-00-GM	Maint. Engineer		\$6,664.21
	2/20/2014	14-27000-00-GM	Maintenance	Seal Coat	\$54,820.20
Richland	2/20/2014	14-29000-00-GM	Maintenance	Seal Coat	\$90,173.30
	2/20/2014	14-29000-00-GM	Maint. Engineer		\$5,410.40
Rutland	2/20/2014	14-30000-00-GM	Maint. Engineer		\$5,249.75
	2/20/2014	14-30000-00-GM	Maintenance	Seal Coat, Cape Seal	\$70,991.87
Serena	2/20/2014	14-31000-00-GM	Maintenance	Cape Seal	\$134,982.28
	2/20/2014	14-31000-00-GM	Maint. Engineer		\$7,873.94
South Ottawa	2/20/2014	14-32000-00-GM	Maintenance	Cape Seal	\$26,014.18
	2/20/2014	14-32000-00-GM	Maint. Engineer		\$4,147.20
Troy Grove	2/13/2014	13-33000-00-GM	Maintenance	MES	\$5,279.67
	2/20/2014	14-33000-00-GM	Maint. Engineer		\$5,863.64
	2/20/2014	14-33000-00-GM	Maintenance	Seal Coat	\$63,977.40
Utica	2/13/2014	13-34000-00-GM	Maint. Engineer	MES	\$784.37
	2/20/2014	14-34000-00-GM	Maintenance	Seal Coat	\$14,050.94
	2/20/2014	14-34000-00-GM	Maint. Engineer		\$1,008.06



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
Vermilion	2/13/2014	13-35000-00-GM	Maintenance	MES	\$557.13
	2/13/2014	13-35000-00-GM	Maint. Engineer	MES	\$22.91
	2/20/2014	14-35000-00-GM	Maintenance	Seal Coat	\$43,907.70
	2/20/2014	14-35000-00-GM	Maint. Engineer		\$3,309.46
Waltham	2/20/2014	14-37000-00-GM	Maint. Engineer		\$10,244.91
	2/20/2014	14-37000-00-GM	Maintenance	Seal Coat	\$133,055.09
TOTAL					\$2,997,509.11

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/13/2014	13-01000-00-GM	Maint. Engineer	MES	\$1,639.91
	2/13/2014	13-01000-00-GM	Maintenance	MES	\$47,139.81
	2/19/2014		Interest	Jan.-2014	\$1.22
Allen	2/13/2014	13-02000-00-GM	Maint. Engineer	MES	\$2,305.01
	2/13/2014	13-02000-00-GM	Maintenance	MES	\$26,833.94
	2/19/2014		Interest	Jan.-2014	\$2.42
Brookfield	2/13/2014	13-03000-00-GM	Maint. Engineer	MES	\$2,034.90
	2/19/2014		Interest	Jan.-2014	\$0.53
Bruce	2/14/2014	13-04000-00-GM	Maint. Engineer	MES	\$3,361.87
	2/19/2014		Interest	Jan.-2014	\$0.03
Dayton	2/13/2014	13-05000-00-GM	Maint. Engineer	MES	\$1,205.14
	2/14/2014	13-05000-00-GM	Maintenance	MES	\$1,893.74
	2/19/2014		Interest	Jan.-2014	\$0.11
Deer Park	2/14/2014	13-06000-00-GM	Maintenance	MES	\$3,200.02
	2/14/2014	13-06000-00-GM	Maint. Engineer	MES	\$1,374.32
	2/19/2014		Interest	Jan.-2014	\$0.29
Dimmick	2/14/2014	13-07000-00-GM	Maint. Engineer	MES	\$1,192.62
	2/14/2014	13-07000-00-GM	Maintenance	MES	\$26.34
	2/19/2014		Interest	Jan.-2014	\$0.13
Eagle	2/13/2014	13-08000-00-GM	Maint. Engineer	MES	\$1,494.17
	2/13/2014	13-08000-00-GM	Maintenance	MES	\$44,362.10
	2/19/2014		Interest	Jan.-2014	\$1.14
Earl	2/13/2014	13-09000-00-GM	Maint. Engineer	MES	\$1,500.00
	2/19/2014		Interest	Jan.-2014	\$0.25
Eden	2/13/2014	13-10000-00-GM	Maint. Engineer	MES	\$597.76
	2/19/2014		Interest	Jan.-2014	\$0.39
Fall River	2/13/2014	13-11000-00-GM	Maint. Engineer	MES	\$86.59
	2/13/2014	13-11000-00-GM	Maintenance	MES	\$1,444.65
	2/19/2014		Interest	Jan.-2014	\$0.18
Farm Ridge	2/13/2014	13-12000-00-GM	Maintenance	MES	\$1,683.95
	2/13/2014	13-12000-00-GM	Maint. Engineer	MES	\$100.06
	2/19/2014		Interest	Jan.-2014	\$0.61
Freedom	2/13/2014	13-13000-00-GM	Maint. Engineer	MES	\$5,247.10
	2/19/2014		Interest	Jan.-2014	\$1.60
Grand Rapids	2/13/2014	13-14000-00-GM	Maint. Engineer	MES	\$1,038.32
	2/13/2014	13-14000-00-GM	Maintenance	MES	\$25,784.69
	2/19/2014		Interest	Jan.-2014	\$0.52



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
Groveland	2/13/2014	13-15000-00-GM	Maint. Engineer	MES	\$571.78
	2/13/2014	13-15000-00-GM	Maintenance	MES	\$13,287.05
	2/19/2014		Interest	Jan.-2014	\$0.80
Hope	2/13/2014	13-16000-00-GM	Maint. Engineer	MES	\$33.06
	2/19/2014		Interest	Jan.-2014	\$0.53
LaSalle	2/13/2014	13-17000-00-GM	Maint. Engineer	MES	\$741.77
	2/13/2014	13-17000-00-GM	Maintenance	MES	\$23,474.00
	2/19/2014		Interest	Jan.-2014	\$0.33
Manlius	2/14/2014	13-18000-00-GM	Maintenance	MES	\$1,000.00
	2/14/2014	13-18000-00-GM	Maint. Engineer	MES	\$3,315.18
	2/19/2014		Interest	Jan.-2014	\$0.67
Mendota	2/7/2014		Interest	Other Funds	\$165,438.52
	2/13/2014	13-19000-00-GM	Maint. Engineer	MES	\$8,001.12
	2/13/2014	13-19000-00-GM	Maintenance	MES	\$26,418.59
	2/19/2014		Interest	Jan.-2014	\$1.97
Meriden	2/13/2014	13-20000-00-GM	Maint. Engineer	MES	\$3,926.21
	2/13/2014	13-20000-00-GM	Maintenance	MES	\$128,407.40
	2/19/2014		Interest	Jan.-2014	\$1.84
Miller	2/13/2014	13-21000-00-GM	Maint. Engineer	MES	\$1,723.55
	2/13/2014	13-21000-00-GM	Maintenance	MES	\$1,978.83
	2/19/2014		Interest	Jan.-2014	\$0.35
Mission	2/13/2014	13-22000-00-GM	Maintenance	MES	\$41,556.02
	2/13/2014	13-22000-00-GM	Maint. Engineer	MES	\$2,698.83
	2/19/2014		Interest	Jan.-2014	\$0.80
Northville	2/13/2014	13-23000-00-GM	Maintenance	MES	\$57,667.50
	2/13/2014	13-23000-00-GM	Maint. Engineer	MES	\$3,292.56
	2/19/2014		Interest	Jan.-2014	\$1.24
Ophir	2/13/2014	13-24000-00-GM	Maint. Engineer	MES	\$1,954.70
	2/13/2014	13-24000-00-GM	Maintenance	MES	\$6,545.83
	2/19/2014		Interest	Jan.-2014	\$1.12
Osage	2/19/2014		Interest	Jan.-2014	\$0.76
Ottawa	2/7/2014		Interest	Other Funds	\$10,800.29
	2/13/2014	13-26000-00-GM	Maintenance	MES	\$22,782.58
	2/13/2014	13-26000-00-GM	Maint. Engineer	MES	\$1,377.13
	2/19/2014		Interest	Jan.-2014	\$0.36
Otter Creek	2/13/2014	13-27000-00-GM	Maintenance	MES	\$1,887.92
	2/13/2014	13-27000-00-GM	Maint. Engineer	MES	\$110.66
	2/19/2014		Interest	Jan.-2014	\$0.30
Peru	2/19/2014		Interest	Jan.-2014	\$0.08
Richland	2/13/2014	13-29000-00-GM	Maintenance	MES	\$45,038.90
	2/13/2014	13-29000-00-GM	Maint. Engineer	MES	\$1,391.11
	2/19/2014		Interest	Jan.-2014	\$0.70
Rutland	2/13/2014	13-30000-00-GM	Maintenance	MES	\$12,456.65
	2/13/2014	13-30000-00-GM	Maint. Engineer	MES	\$1,812.75
	2/19/2014		Interest	Jan.-2014	\$0.32



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
Serena	2/11/2014		Other	Incent Pymt;ICC T13-0101	\$50,000.00
	2/13/2014	13-31000-00-GM	Maintenance	MES	\$55,582.62
	2/13/2014	13-31000-00-GM	Maint. Engineer	MES	\$1,686.01
	2/19/2014		Interest	Jan.-2014	\$1.35
South Ottawa	2/13/2014	13-32000-00-GM	Maintenance	MES	\$5,213.14
	2/13/2014	13-32000-00-GM	Maint. Engineer	MES	\$215.48
	2/19/2014		Interest	Jan.-2014	\$0.14
Troy Grove	2/13/2014	13-33000-00-GM	Maint. Engineer	MES	\$1,532.93
	2/19/2014		Interest	Jan.-2014	\$0.34
Utica	2/13/2014	13-34000-00-GM	Maintenance	MES	\$3,705.12
	2/19/2014		Interest	Jan.-2014	\$0.10
Vermilion	2/19/2014		Interest	Jan.-2014	\$0.39
Wallace	2/13/2014	13-36000-00-GM	Maint. Engineer	MES	\$2,433.79
	2/13/2014	13-36000-00-GM	Maintenance	MES	\$2,169.04
	2/19/2014		Interest	Jan.-2014	\$0.30
Waltham	2/13/2014	13-37000-00-GM	Maint. Engineer	MES	\$2,539.08
	2/13/2014	13-37000-00-GM	Maintenance	MES	\$79,679.03
	2/19/2014		Interest	Jan.-2014	\$1.05
TOTAL					\$970,019.00



RD Dist/Twnshp Report

Lawrence

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$212,413.41
Motor Fuel Tax Allotment	\$53,499.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$53,499.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$342,160.00
Current Unobligated Balance		<u> </u> (\$76,246.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bridgeport	2/26/2014	14-03000-00-GM	Maintenance	per est	\$42,000.00
	2/26/2014	14-03000-00-GM	Maint. Engineer	per est	\$1,680.00
Christy	2/27/2014	14-04000-00-GM	Maint. Engineer	per est	\$3,380.00
	2/27/2014	14-04000-00-GM	Maintenance	per est	\$84,500.00
Denison	2/27/2014	14-05000-00-GM	Maintenance	per est	\$132,500.00
	2/27/2014	14-05000-00-GM	Maint. Engineer	per est	\$5,300.00
Russell	2/26/2014	14-09000-00-GM	Maint. Engineer	per est	\$2,800.00
	2/26/2014	14-09000-00-GM	Maintenance	per est	\$70,000.00
TOTAL					<u> </u> \$342,160.00



RD Dist/Twnshp Report

Lee

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$198,054.83)
Motor Fuel Tax Allotment	\$93,989.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,989.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,294.18
Current Unobligated Balance		(\$114,359.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashton	2/5/2014	14-03000-00-GM	Maint. Engineer		\$616.51
Dixon	2/5/2014	14-07000-00-GM	Maint. Engineer		\$9,677.67
				TOTAL	\$10,294.18



RD Dist/Twnshp Report

Livingston

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$2,235,117.10
Motor Fuel Tax Allotment	\$165,479.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$165,479.18
Plus Credits Processed	\$319.04
Minus Authorizations Processed	\$2,296,996.18
Current Unobligated Balance	\$103,919.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/25/2014	14-01000-00-GM	Maintenance	-00-	\$73,090.00
	2/25/2014	14-01000-00-GM	Maint. Engineer		\$2,923.00
Avoca	2/25/2014	14-02000-00-GM	Maintenance	-00-	\$109,133.75
	2/25/2014	14-02000-00-GM	Maint. Engineer		\$4,365.00
Belle Prairie	2/25/2014	14-03000-00-GM	Maintenance	-00-	\$60,390.00
	2/25/2014	14-03000-00-GM	Maint. Engineer		\$2,415.60
Broughton	2/25/2014	14-04000-00-GM	Maintenance	-00-	\$4,162.50
	2/25/2014	14-04000-00-GM	Maint. Engineer		\$166.50
Charlotte	2/25/2014	14-05000-00-GM	Maint. Engineer		\$2,788.50
	2/25/2014	14-05000-00-GM	Maintenance	-00-	\$69,712.50
Chatsworth	2/25/2014	14-06000-00-GM	Maint. Engineer		\$2,540.00
	2/25/2014	14-06000-00-GM	Maintenance	-00-	\$63,500.00
Eppards Point	2/25/2014	14-08000-00-GM	Maintenance	-00-	\$129,577.50
	2/25/2014	14-08000-00-GM	Maint. Engineer		\$5,183.10
Esmen	2/25/2014	14-09000-00-GM	Maint. Engineer		\$2,890.72
	2/25/2014	14-09000-00-GM	Maintenance	-00-	\$72,268.00
Fayette	2/25/2014	14-10000-00-GM	Maintenance	-00-	\$35,405.13
	2/25/2014	14-10000-00-GM	Maint. Engineer		\$1,416.21
Forrest	2/25/2014	14-11000-00-GM	Maint. Engineer		\$4,917.29
	2/25/2014	14-11000-00-GM	Maintenance	-00-	\$122,932.34
Germanville	2/25/2014	14-12000-00-GM	Maintenance	-00-	\$51,255.00
	2/25/2014	14-12000-00-GM	Maint. Engineer		\$2,050.20
Indian Grove	2/25/2014	14-13000-00-GM	Maint. Engineer		\$4,682.81
	2/25/2014	14-13000-00-GM	Maintenance	-00-	\$117,070.35
Long Point	2/6/2014	11-14111-04-BR	Engineering		\$24,750.00
	2/25/2014	14-14000-00-GM	Maintenance	-00-	\$10,500.00
	2/25/2014	14-14000-00-GM	Maint. Engineer		\$420.00
Nebraska	2/25/2014	14-15000-00-GM	Maintenance	-00-	\$114,650.38
	2/25/2014	14-15000-00-GM	Maint. Engineer		\$4,586.02



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
Nevada	2/25/2014	14-16000-00-GM	Maintenance	-00-	\$43,044.50
	2/25/2014	14-16000-00-GM	Maint. Engineer		\$1,721.78
Newtown	2/25/2014	14-17000-00-GM	Maintenance	-00-	\$70,355.20
	2/25/2014	14-17000-00-GM	Maint. Engineer		\$2,814.21
Odell	2/25/2014	14-18000-00-GM	Maint. Engineer		\$4,143.48
	2/25/2014	14-18000-00-GM	Maintenance	-00-	\$103,587.00
Owego	2/25/2014	14-19000-00-GM	Maint. Engineer		\$4,574.00
	2/25/2014	14-19000-00-GM	Maintenance	-00-	\$114,371.00
Pike	2/21/2014	11-20117-00-BR	Engineering	Revised RIS	\$4,700.00
	2/21/2014	11-20115-03-BR	Engineering	Revised RIS	\$19,000.00
	2/25/2014	14-20000-00-GM	Maint. Engineer		\$3,186.40
Pleasant Ridge	2/25/2014	14-20000-00-GM	Maintenance	-00-	\$79,660.00
	2/25/2014	14-21000-00-GM	Maint. Engineer		\$2,799.55
Pontiac	2/25/2014	14-21000-00-GM	Maintenance	-00-	\$69,988.70
	2/25/2014	14-22000-00-GM	Maint. Engineer		\$826.72
Reading	2/25/2014	14-22000-00-GM	Maintenance	-00-	\$20,668.00
	2/25/2014	14-23000-00-GM	Maintenance	-00-	\$38,250.00
Rooks Creek	2/25/2014	14-23000-00-GM	Maint. Engineer		\$1,530.00
	2/25/2014	14-24000-00-GM	Maintenance	-00-	\$56,005.00
Round Grove	2/25/2014	14-24000-00-GM	Maint. Engineer		\$2,240.20
	2/25/2014	14-25000-00-GM	Maintenance	-00-	\$79,694.40
Saunemin	2/25/2014	14-25000-00-GM	Maint. Engineer		\$3,187.78
	2/25/2014	14-26000-00-GM	Maintenance	-00-	\$45,147.50
Sullivan	2/25/2014	14-26000-00-GM	Maint. Engineer		\$1,805.90
	2/25/2014	14-27000-00-GM	Maintenance	-00-	\$4,984.24
Sunbury	2/25/2014	14-27000-00-GM	Maint. Engineer		\$124,606.00
	2/25/2014	14-28000-00-GM	Maintenance	-00-	\$4,209.00
Union	2/25/2014	14-28000-00-GM	Maint. Engineer		\$105,225.00
	2/6/2014	06-29122-01-BR	Engineering	Error on Final Report	\$620.93
Waldo	2/25/2014	14-29000-00-GM	Maint. Engineer		\$2,199.17
	2/25/2014	14-29000-00-GM	Maintenance	-00-	\$54,979.25
Waldo	2/25/2014	14-30000-00-GM	Maint. Engineer		\$4,889.57
	2/25/2014	14-30000-00-GM	Maintenance	-00-	\$122,239.30
TOTAL					\$2,296,996.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/27/2014		Interest	Jan.-2014	\$6.18
Avoca	2/27/2014		Interest	Jan.-2014	\$13.13
Belle Prairie	2/27/2014		Interest	Jan.-2014	\$6.78
Broughton	2/27/2014		Interest	Jan.-2014	\$9.84
Charlotte	2/27/2014		Interest	Jan.-2014	\$3.59
Chatsworth	2/27/2014		Interest	Jan.-2014	\$8.17
Dwight	2/27/2014		Interest	Jan.-2014	\$3.28
Eppards Point	2/27/2014		Interest	Jan.-2014	\$29.01
Esmen	2/27/2014		Interest	Jan.-2014	\$11.69
Fayette	2/27/2014		Interest	Jan.-2014	\$3.04



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
Forrest	2/27/2014		Interest	Jan.-2014	\$12.38
Germanville	2/27/2014		Interest	Jan.-2014	\$3.37
Indian Grove	2/27/2014		Interest	Jan.-2014	\$7.71
Long Point	2/27/2014		Interest	Jan.-2014	\$19.14
Nebraska	2/27/2014		Interest	Jan.-2014	\$9.02
Nevada	2/27/2014		Interest	Jan.-2014	\$10.12
Newtown	2/27/2014		Interest	Jan.-2014	\$6.16
Odell	2/27/2014		Interest	Jan.-2014	\$22.18
Owego	2/27/2014		Interest	Jan.-2014	\$7.91
Pike	2/27/2014		Interest	Jan.-2014	\$47.52
Pleasant Ridge	2/27/2014		Interest	Jan.-2014	\$5.05
Pontiac	2/27/2014		Interest	Jan.-2014	\$2.64
Reading	2/27/2014		Interest	Jan.-2014	\$14.76
Rooks Creek	2/27/2014		Interest	Jan.-2014	\$7.13
Round Grove	2/27/2014		Interest	Jan.-2014	\$13.79
Saunemin	2/27/2014		Interest	Jan.-2014	\$6.25
Sullivan	2/27/2014		Interest	Jan.-2014	\$9.09
Sunbury	2/27/2014		Interest	Jan.-2014	\$6.26
Union	2/27/2014		Interest	Jan.-2014	\$6.10
Waldo	2/27/2014		Interest	Jan.-2014	\$7.75
TOTAL					\$319.04



RD Dist/Twnshp Report

Logan

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	(\$3,239,247.98)
Motor Fuel Tax Allotment	\$82,779.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,779.10
Plus Credits Processed	\$1,856,614.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,299,853.89)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	2/19/2014	13-01000-00-GM	Maint. Engineer		\$6,129.70
	2/19/2014	13-01000-00-GM	Maintenance		\$122,593.98
Atlanta	2/19/2014	13-02000-00-GM	Maintenance		\$79,536.59
	2/19/2014	13-02000-00-GM	Maint. Engineer		\$3,976.83
Broadwell	2/19/2014	13-03000-00-GM	Maint. Engineer		\$7,506.03
	2/19/2014	13-03000-00-GM	Maintenance		\$150,120.65
Chester	2/19/2014	13-04000-00-GM	Maintenance		\$114,605.06
	2/19/2014	13-04000-00-GM	Maint. Engineer		\$5,730.26
Corwin	2/19/2014	13-05000-00-GM	Maintenance		\$110,949.83
	2/19/2014	13-05000-00-GM	Maint. Engineer		\$5,547.49
East Lincoln	2/19/2014	13-06000-00-GM	Maint. Engineer		\$10,075.62
	2/19/2014	13-06000-00-GM	Maintenance		\$201,512.49
Elkhart	2/19/2014	13-07000-00-GM	Maint. Engineer		\$5,051.15
	2/19/2014	13-07000-00-GM	Maintenance		\$101,023.08
Eminence	2/19/2014	13-08000-00-GM	Maint. Engineer		\$2,689.64
	2/19/2014	13-08000-00-GM	Maintenance		\$53,792.76
Hurlbut	2/19/2014	13-09000-00-GM	Maintenance		\$73,163.13
	2/19/2014	13-09000-00-GM	Maint. Engineer		\$3,658.16
Laenna	2/19/2014	13-10000-00-GM	Maint. Engineer		\$1,748.67
	2/19/2014	13-10000-00-GM	Maintenance		\$34,973.39
Lake Fork	2/19/2014	13-11000-00-GM	Maintenance		\$22,599.50
	2/19/2014	13-11000-00-GM	Maint. Engineer		\$1,129.98
Mt Pulaski	2/19/2014	13-12000-00-GM	Maint. Engineer		\$3,136.23
	2/19/2014	13-12000-00-GM	Maintenance		\$62,724.61
Oran	2/19/2014	13-13000-00-GM	Maintenance		\$142,358.29
	2/19/2014	13-13000-00-GM	Maint. Engineer		\$7,117.92
Orvil	2/19/2014	13-14000-00-GM	Maint. Engineer		\$5,567.29
	2/19/2014	13-14000-00-GM	Maintenance		\$111,345.77
Prairie Creek	2/19/2014	13-15000-00-GM	Maintenance		\$101,560.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2014	13-15000-00-GM	Maint. Engineer		\$5,078.01
Sheridan	2/19/2014	13-16000-00-GM	Maint. Engineer		\$4,861.74
	2/19/2014	13-16000-00-GM	Maintenance		\$97,234.76
West Lincoln	2/19/2014	13-17000-00-GM	Maintenance		\$188,110.68
	2/19/2014	13-17000-00-GM	Maint. Engineer		\$9,405.54
				TOTAL	\$1,856,614.99



RD Dist/Twnshp Report

Macon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,431,741.58
Motor Fuel Tax Allotment	\$80,399.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,399.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,512,140.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$941,436.12)
Motor Fuel Tax Allotment	\$107,855.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,855.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$833,580.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,043,975.33
Motor Fuel Tax Allotment	\$79,692.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,692.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,123,667.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$75,805.25)
Motor Fuel Tax Allotment	\$82,086.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,086.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,216,092.32
Current Unobligated Balance		(\$1,209,811.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	2/24/2014	14-01000-00-GM	Engineering		\$3,773.00
	2/24/2014	14-01000-00-GM	Maintenance		\$75,460.00
Carrigan	2/24/2014	14-02000-00-GM	Engineering		\$3,709.80
	2/24/2014	14-02000-00-GM	Maintenance		\$74,196.00
Centralia	2/24/2014	14-03000-00-GM	Maintenance		\$66,840.00
	2/24/2014	14-03000-00-GM	Engineering		\$3,342.00
Foster	2/24/2014	14-04000-00-GM	Engineering		\$3,771.63
	2/24/2014	14-04000-00-GM	Maintenance		\$75,432.50
Haines	2/24/2014	14-05000-00-GM	Maintenance		\$70,670.00
	2/24/2014	14-05000-00-GM	Engineering		\$3,283.50
Iuka	2/24/2014	14-06000-00-GM	Maintenance		\$75,926.25
	2/24/2014	14-06000-00-GM	Engineering		\$3,796.31
Kinmundy	2/24/2014	14-07000-00-GM	Maintenance		\$85,410.00
	2/24/2014	14-07000-00-GM	Engineering		\$4,270.50
Meacham	2/24/2014	14-08000-00-GM	Engineering		\$3,630.00
	2/24/2014	14-08000-00-GM	Maintenance		\$72,600.00
Odin	2/24/2014	14-09000-00-GM	Maintenance		\$38,472.00
	2/24/2014	14-09000-00-GM	Engineering		\$1,923.60
Omega	2/24/2014	14-10000-00-GM	Engineering		\$3,610.75
	2/24/2014	14-10000-00-GM	Maintenance		\$72,215.00
Patoka	2/26/2014	14-11000-00-GM	Engineering		\$3,549.25
	2/26/2014	14-11000-00-GM	Maintenance		\$70,985.00
Raccoon	2/26/2014	14-12000-00-GM	Engineering		\$4,081.10
	2/26/2014	14-12000-00-GM	Maintenance		\$81,622.00
Romine	2/26/2014	14-13000-00-GM	Maintenance		\$59,600.00
	2/26/2014	14-13000-00-GM	Engineering		\$2,980.00
Salem	2/26/2014	14-14000-00-GM	Engineering		\$2,752.75
	2/26/2014	14-14000-00-GM	Maintenance		\$55,055.00
Sandoval	2/26/2014	14-15000-00-GM	Engineering		\$1,291.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/26/2014	14-15000-00-GM	Maintenance		\$25,820.00
Stevenson	2/26/2014	14-16000-00-GM	Engineering		\$4,068.50
	2/26/2014	14-16000-00-GM	Maintenance		\$81,370.00
Tonti	2/26/2014	14-17000-00-GM	Engineering		\$3,837.38
	2/26/2014	14-17000-00-GM	Maintenance		\$76,747.50
TOTAL					\$1,216,092.32



RD Dist/Twnshp Report

Marshall

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$557,967.01
Motor Fuel Tax Allotment	\$46,407.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,407.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$604,374.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$965,187.43
Motor Fuel Tax Allotment	\$66,854.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$66,854.57
Plus Credits Processed		\$1,842.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,033,884.75</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	2/7/2014		Interest	2013 INTEREST	\$170.95
Bath	2/7/2014		Interest	2013 INTEREST	\$280.48
Crane Creek	2/7/2014		Interest	2013 INTEREST	\$115.14
Forest City	2/7/2014		Interest	2013 INTEREST	\$169.05
Havana	2/7/2014		Interest	2013 INTEREST	\$170.10
Kilbourne	2/7/2014		Interest	2013 INTEREST	\$96.31
Lynchburg	2/7/2014		Interest	2013 INTEREST	\$73.00
Manito	2/7/2014		Interest	2013 INTEREST	\$204.25
Mason City	2/7/2014		Interest	2013 INTEREST	\$21.72
Pennsylvania	2/7/2014		Interest	2013 INTEREST	\$124.09
Quiver	2/7/2014		Interest	2013 INTEREST	\$128.89
Salt Creek	2/7/2014		Interest	2013 INTEREST	\$167.41
Sherman	2/7/2014		Interest	2013 INTEREST	\$121.36
TOTAL					\$1,842.75



RD Dist/Twnshp Report

Massac

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$183,471.46)
Motor Fuel Tax Allotment	\$31,374.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,374.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$152,096.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$540,081.95
Motor Fuel Tax Allotment	\$84,466.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,466.69
Plus Credits Processed		\$3,572.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$628,121.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	2/10/2014		Interest	2013 Interest	\$187.73
Blandinsville	2/10/2014		Interest	2013 Interest	\$259.11
Bushnell	2/10/2014		Interest	2013 Interest	\$114.60
Chalmers	2/10/2014		Interest	2013 Interest	\$160.77
Eldorado	2/10/2014		Interest	2013 Interest	\$265.16
Emmet	2/10/2014		Interest	2013 Interest	\$203.42
Hire	2/10/2014		Interest	2013 Interest	\$260.35
Industry	2/10/2014		Interest	2013 Interest	\$255.47
Lamoine	2/10/2014		Interest	2013 Interest	\$219.85
Macomb	2/10/2014		Interest	2013 Interest	\$145.14
Mound	2/10/2014		Interest	2013 Interest	\$206.50
New Salem	2/10/2014		Interest	2013 Interest	\$253.13
Prairie City	2/10/2014		Interest	2013 Interest	\$97.68
Sciota	2/10/2014		Interest	2013 Interest	\$241.58
Scotland	2/10/2014		Interest	2013 Interest	\$179.94
Township Dist 01	2/10/2014		Interest	2013 Interest	\$296.01
Walnut Grove	2/10/2014		Interest	2013 Interest	\$226.35
				TOTAL	\$3,572.79



RD Dist/Twnshp Report

McHenry

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,168,581.95
Motor Fuel Tax Allotment	\$81,033.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,033.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,249,614.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,444,883.44
Motor Fuel Tax Allotment	\$156,522.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,522.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,601,406.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$201,819.84)
Motor Fuel Tax Allotment	\$40,955.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,955.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,279,689.25
Current Unobligated Balance		(\$1,440,553.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/27/2014	14-01000-00-GM	Maint. Engineer		\$4,680.25
	2/27/2014	14-01000-00-GM	Maintenance		\$93,605.00
Rd Dist 02	2/27/2014	14-02000-00-GM	Maintenance		\$132,915.00
	2/27/2014	14-02000-00-GM	Maint. Engineer		\$6,645.75
Rd Dist 03	2/27/2014	14-03000-00-GM	Maintenance		\$118,595.00
	2/27/2014	14-03000-00-GM	Maint. Engineer		\$5,947.25
Rd Dist 04	2/27/2014	14-04000-00-GM	Maint. Engineer		\$9,376.25
	2/27/2014	14-04000-00-GM	Maintenance		\$187,525.00
Rd Dist 05	2/27/2014	14-05000-00-GM	Maint. Engineer		\$11,507.25
	2/27/2014	14-05000-00-GM	Maintenance		\$230,145.00
Rd Dist 06	2/27/2014	14-06000-00-GM	Maintenance		\$180,305.00
	2/27/2014	14-06000-00-GM	Maint. Engineer		\$9,015.25
Rd Dist 07	2/27/2014	14-07000-00-GM	Maint. Engineer		\$5,802.50
	2/27/2014	14-07000-00-GM	Maintenance		\$116,050.00
Rd Dist 09	2/27/2014	14-09000-00-GM	Maint. Engineer		\$4,825.75
	2/27/2014	14-09000-00-GM	Maintenance		\$96,515.00
Rd Dist 10	2/27/2014	14-10000-00-GM	Maintenance		\$63,080.00
	2/27/2014	14-10000-00-GM	Maint. Engineer		\$3,154.00
TOTAL					\$1,279,689.25



RD Dist/Twnshp Report

Mercer

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$63,251.92
Motor Fuel Tax Allotment	\$74,913.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$74,913.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29.26
Current Unobligated Balance		<u> </u> \$138,136.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	2/7/2014	13-01000-00-GM	Maint. Engineer		\$29.26
TOTAL					\$29.26



RD Dist/Twnshp Report

Monroe

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$185,450.42)
Motor Fuel Tax Allotment	\$43,988.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,988.70</u>	
Plus Credits Processed		\$137,333.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$4,128.46)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/5/2014	13-01000-00-GM	Maint. Engineer		\$212.92
	2/5/2014	13-01000-00-GM	Maintenance		\$7,097.36
Rd Dist 02	2/5/2014	13-02000-00-GM	Maintenance		\$48.70
	2/5/2014	13-02000-00-GM	Maint. Engineer		\$1.46
Rd Dist 03	2/5/2014	13-03000-00-GM	Maintenance		\$15,967.17
	2/5/2014	13-03000-00-GM	Maint. Engineer		\$479.02
Rd Dist 04	2/5/2014	13-04000-00-GM	Maintenance		\$16,612.00
	2/5/2014	13-04000-00-GM	Maint. Engineer		\$498.36
Rd Dist 05	2/5/2014	13-05000-00-GM	Maintenance		\$474.55
	2/5/2014	13-05000-00-GM	Maint. Engineer		\$14.24
Rd Dist 06	2/5/2014	13-06000-00-GM	Maintenance		\$5,184.06
	2/5/2014	13-06000-00-GM	Maint. Engineer		\$155.52
Rd Dist 07	2/5/2014	13-07000-00-GM	Maint. Engineer		\$195.39
	2/5/2014	13-07000-00-GM	Maintenance		\$6,513.17
Rd Dist 08	2/5/2014	13-08000-00-GM	Maintenance		\$11,755.49
	2/5/2014	13-08000-00-GM	Maint. Engineer		\$352.66
Rd Dist 09	2/5/2014	13-09000-00-GM	Maintenance		\$41,363.33
	2/5/2014	13-09000-00-GM	Maint. Engineer		\$1,240.90
Rd Dist 10	2/5/2014	13-10000-00-GM	Maintenance		\$28,317.44
	2/5/2014	13-10000-00-GM	Maint. Engineer		\$849.52
TOTAL					<u>\$137,333.26</u>



RD Dist/Twnshp Report

Montgomery

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,154,956.88)
Motor Fuel Tax Allotment	\$99,340.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$99,340.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,055,616.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	(\$1,008,370.00)
Motor Fuel Tax Allotment	\$74,821.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,821.98
Plus Credits Processed	\$222,235.14
Minus Authorizations Processed	\$6,635.52
Current Unobligated Balance	(\$717,948.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	2/18/2014	13-03000-00-GM	Maint. Engineer		\$193.27
	2/18/2014	13-03000-00-GM	Maintenance		\$6,442.25
TOTAL					\$6,635.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/18/2014	13-01000-00-GM	Maintenance		\$36,527.63
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$7.69
	2/18/2014	13-01000-00-GM	Maint. Engineer		\$1,095.82
Rd Dist 03	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$2.60
Rd Dist 04	2/18/2014	13-04000-00-GM	Maintenance		\$10,620.03
	2/18/2014	13-04000-00-GM	Maint. Engineer		\$318.60
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$2.96
Rd Dist 05	2/18/2014	13-05000-00-GM	Maint. Engineer		\$312.56
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$1.71
	2/18/2014	13-05000-00-GM	Maintenance		\$10,418.50
Rd Dist 06	2/18/2014	13-06000-00-GM	Maint. Engineer		\$688.24
	2/18/2014	13-06000-00-GM	Maintenance		\$22,941.58
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$4.95
Rd Dist 08	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$5.32
	2/18/2014	13-08000-00-GM	Maint. Engineer		\$1,671.40
	2/18/2014	13-08000-00-GM	Maintenance		\$55,713.55
Rd Dist 09	2/18/2014	13-09000-00-GM	Maintenance		\$33,940.69
	2/18/2014	13-09000-00-GM	Maint. Engineer		\$1,018.22



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$7.24
Rd Dist 10	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$3.59
Rd Dist 11	2/18/2014	13-11000-00-GM	Maint. Engineer		\$660.66
	2/18/2014	13-11000-00-GM	Maintenance		\$22,022.08
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$4.20
Rd Dist 13	2/18/2014	13-13000-00-GM	Maint. Engineer		\$706.05
	2/18/2014		Interest	2013 INTEREST- LAST 6 MONTHS	\$3.95
	2/18/2014	13-13000-00-GM	Maintenance		\$23,535.32
				TOTAL	\$222,235.14



RD Dist/Twnshp Report

Moultrie

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$289,826.48
Motor Fuel Tax Allotment	\$52,070.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$52,070.13
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$391,896.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/13/2014		Other	Incent Pymt;ICC T11-15;11-03129-00-SP	\$50,000.00
				TOTAL	\$50,000.00



RD Dist/Twnshp Report

Ogle

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$322,819.28)
Motor Fuel Tax Allotment	\$95,712.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,712.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,169.75
Current Unobligated Balance		(\$232,276.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rockvale	2/6/2014	12-21000-00-GM	Maintenance	Revised MES	\$5,169.75
				TOTAL	\$5,169.75



RD Dist/Twnshp Report

Peoria

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,553,937.14
Motor Fuel Tax Allotment	\$69,917.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$69,917.47</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$272,954.56
Current Unobligated Balance	<u>\$1,350,900.05</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	2/6/2014	13-01000-00-GM	Maintenance		\$65,650.00
Jubilee	2/10/2014	13-07000-00-GM	Maint. Engineer		\$2,300.00
	2/10/2014	13-07000-00-GM	Maintenance		\$45,640.34
Medina	2/11/2014	14-11000-00-GM	Maintenance		\$67,308.00
	2/11/2014	14-11000-00-GM	Maint. Engineer		\$3,365.00
Timber	2/10/2014	13-19000-00-GM	Maintenance		\$85,391.22
	2/10/2014	13-19000-00-GM	Maint. Engineer		\$3,300.00
TOTAL					<u>\$272,954.56</u>



RD Dist/Twnshp Report

Perry

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$312,400.27
Motor Fuel Tax Allotment	\$46,165.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$46,165.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$727,946.95
Current Unobligated Balance		<u> </u> (\$369,381.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	2/10/2014	14-15000-00-GM	Maintenance		<u>\$727,946.95</u>
				TOTAL	\$727,946.95



RD Dist/Twnshp Report

Piatt

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$275,508.18)
Motor Fuel Tax Allotment	\$67,958.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,958.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$207,549.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$2,597,261.69
Motor Fuel Tax Allotment	\$106,211.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$106,211.98
Plus Credits Processed	\$78,226.94
Minus Authorizations Processed	\$1,828,702.26
Current Unobligated Balance	\$952,998.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	2/10/2014	14-01000-00-GM	Maintenance		\$95,011.00
	2/10/2014	14-01000-00-GM	Maint. Engineer		\$4,750.55
Barry	2/10/2014	14-02000-00-GM	Maint. Engineer		\$5,042.30
	2/10/2014	14-02000-00-GM	Maintenance		\$100,846.00
Chambersburg	2/10/2014	14-03000-00-GM	Maintenance		\$74,202.60
	2/10/2014	14-03000-00-GM	Maint. Engineer		\$3,710.13
Cincinnati	2/10/2014	14-04000-00-GM	Maint. Engineer		\$2,506.00
	2/10/2014	14-04000-00-GM	Maintenance		\$50,120.00
Derry	2/10/2014	14-05000-00-GM	Maintenance		\$70,260.00
	2/10/2014	14-05000-00-GM	Maint. Engineer		\$3,513.00
Detroit	2/10/2014	14-06000-00-GM	Maintenance		\$60,392.00
	2/10/2014	14-06000-00-GM	Maint. Engineer		\$3,019.60
Fairmount	2/10/2014	14-07000-00-GM	Maintenance		\$74,600.00
	2/10/2014	14-07000-00-GM	Maint. Engineer		\$3,730.00
Flint	2/11/2014	14-08000-00-GM	Maint. Engineer		\$1,542.80
	2/11/2014	14-08000-00-GM	Maintenance		\$30,856.00
Griggsville	2/11/2014	14-09000-00-GM	Maint. Engineer		\$5,316.68
	2/11/2014	14-09000-00-GM	Maintenance		\$106,333.60
Hadley	2/11/2014	14-10000-00-GM	Maintenance		\$88,825.00
	2/11/2014	14-10000-00-GM	Maint. Engineer		\$4,441.25
Hardin	2/11/2014	14-11000-00-GM	Maint. Engineer		\$4,070.15
	2/11/2014	14-11000-00-GM	Maintenance		\$81,403.00
Kinderhook	2/11/2014	14-12000-00-GM	Maint. Engineer		\$3,487.50
	2/11/2014	14-12000-00-GM	Maintenance		\$69,750.00
Levee	2/11/2014	14-13000-00-GM	Maintenance		\$58,200.00
	2/11/2014	14-13000-00-GM	Maint. Engineer		\$2,910.00
Martinsburg	2/11/2014	14-14000-00-GM	Maintenance		\$82,450.00
	2/11/2014	14-14000-00-GM	Maint. Engineer		\$4,122.50
Montezuma	2/11/2014	14-15000-00-GM	Maintenance		\$76,276.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/11/2014	14-15000-00-GM	Maint. Engineer		\$3,813.80
New Salem	2/11/2014	14-17000-00-GM	Maintenance		\$88,725.00
	2/11/2014	14-17000-00-GM	Maint. Engineer		\$4,436.25
Newburg	2/11/2014	14-16000-00-GM	Maint. Engineer		\$3,906.75
	2/11/2014	14-16000-00-GM	Maintenance		\$78,135.00
Pearl	2/11/2014	14-18000-00-GM	Maint. Engineer		\$2,411.25
	2/11/2014	14-18000-00-GM	Maintenance		\$48,225.00
Perry	2/11/2014	14-19000-00-GM	Maint. Engineer		\$3,773.75
	2/11/2014	14-19000-00-GM	Maintenance		\$75,475.00
Pittsfield	2/11/2014	14-20000-00-GM	Maintenance		\$65,200.00
	2/11/2014	14-20000-00-GM	Maint. Engineer		\$3,260.00
Pleasant Hill	2/11/2014	14-21000-00-GM	Maint. Engineer		\$4,261.80
	2/11/2014	14-21000-00-GM	Maintenance		\$85,236.00
Pleasant Vale	2/11/2014	14-22000-00-GM	Maintenance		\$62,500.00
	2/11/2014	14-22000-00-GM	Maint. Engineer		\$3,125.00
Ross	2/11/2014	14-23000-00-GM	Maintenance		\$37,000.00
	2/11/2014	14-23000-00-GM	Maint. Engineer		\$1,850.00
Spring Creek	2/11/2014	14-24000-00-GM	Maintenance		\$81,600.00
	2/11/2014	14-24000-00-GM	Maint. Engineer		\$4,080.00
TOTAL					\$1,828,702.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	2/6/2014	13-01000-00-GM	Maint. Engineer		\$1,018.23
	2/6/2014	13-01000-00-GM	Maintenance		\$20,364.66
Barry	2/6/2014	13-02000-00-GM	Maint. Engineer		\$534.38
	2/6/2014	13-02000-00-GM	Maintenance		\$10,687.53
Chambersburg	2/6/2014	13-03000-00-GM	Maintenance		\$3,202.05
	2/6/2014	13-03000-00-GM	Maint. Engineer		\$160.10
Derry	2/6/2014	13-05000-00-GM	Maintenance		\$5,940.91
	2/6/2014	13-05000-00-GM	Maint. Engineer		\$297.05
Detroit	2/6/2014	13-06000-00-GM	Maintenance		\$8,593.43
	2/6/2014	13-06000-00-GM	Maint. Engineer		\$429.67
Fairmount	2/6/2014	13-07000-00-GM	Maint. Engineer		\$154.10
	2/6/2014	13-07000-00-GM	Maintenance		\$3,081.92
Griggsville	2/6/2014	13-09000-00-GM	Maintenance		\$3,493.58
	2/6/2014	13-09000-00-GM	Maint. Engineer		\$174.68
Hadley	2/6/2014	13-10000-00-GM	Maintenance		\$2,243.14
	2/6/2014	13-10000-00-GM	Maint. Engineer		\$112.16
Kinderhook	2/6/2014	13-12000-00-GM	Maintenance		\$4,195.46
	2/6/2014	13-12000-00-GM	Maint. Engineer		\$209.78
New Salem	2/6/2014	13-17000-00-GM	Maintenance		\$5,715.59
	2/6/2014	13-17000-00-GM	Maint. Engineer		\$285.78
Perry	2/6/2014	13-19000-00-GM	Maint. Engineer		\$259.19
	2/6/2014	13-19000-00-GM	Maintenance		\$5,183.88
Pittsfield	2/6/2014	13-20000-00-GM	Maintenance		\$1,799.69
	2/6/2014	13-20000-00-GM	Maint. Engineer		\$89.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$78,226.94



RD Dist/Twnshp Report

Pope

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$90,367.87
Motor Fuel Tax Allotment	\$31,014.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,014.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,381.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$102,216.19)
Motor Fuel Tax Allotment	\$24,026.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,026.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$78,189.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$243,045.73
Motor Fuel Tax Allotment	\$20,459.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,459.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,505.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$71,809.87
Motor Fuel Tax Allotment	\$56,918.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,918.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$128,728.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$308,629.55
Motor Fuel Tax Allotment	\$61,724.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,724.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$370,353.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$336,106.84)
Motor Fuel Tax Allotment	\$38,411.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,411.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$297,695.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$656,334.93
Motor Fuel Tax Allotment	\$47,350.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,350.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$753,051.00
Current Unobligated Balance	(\$49,365.58)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	2/4/2014	14-01000-00-GM	Maintenance		\$67,430.00
	2/4/2014	14-01000-00-GM	Maint. Engineer		\$2,697.20
Carrier Mills	2/4/2014	14-02000-00-GM	Maintenance		\$61,767.00
	2/4/2014	14-02000-00-GM	Maint. Engineer		\$2,470.68
Cottage	2/4/2014	14-03000-00-GM	Maint. Engineer		\$2,397.32
	2/4/2014	14-03000-00-GM	Maintenance		\$59,933.00
East Eldorado	2/4/2014	14-04000-00-GM	Maint. Engineer		\$4,274.96
	2/4/2014	14-04000-00-GM	Maintenance		\$106,874.00
Galatia	2/4/2014	14-05000-00-GM	Maintenance		\$30,194.00
	2/4/2014	14-05000-00-GM	Maint. Engineer		\$1,207.76
Harrisburg	2/4/2014	14-06000-00-GM	Maintenance		\$60,522.00
	2/4/2014	14-06000-00-GM	Maint. Engineer		\$2,420.88
Independence	2/4/2014	14-07000-00-GM	Maint. Engineer		\$2,275.52
	2/4/2014	14-07000-00-GM	Maintenance		\$56,888.00
Long Branch	2/4/2014	14-08000-00-GM	Maintenance		\$49,502.00
	2/4/2014	14-08000-00-GM	Maint. Engineer		\$1,980.08
Mountain	2/4/2014	14-09000-00-GM	Maint. Engineer		\$2,130.16
	2/4/2014	14-09000-00-GM	Maintenance		\$53,254.00
Raleigh	2/4/2014	14-10000-00-GM	Maint. Engineer		\$3,318.94
	2/4/2014	14-10000-00-GM	Maintenance		\$82,973.50
Rector	2/4/2014	14-11000-00-GM	Maintenance		\$36,662.00
	2/4/2014	14-11000-00-GM	Maint. Engineer		\$1,466.48
Stonefort	2/4/2014	14-12000-00-GM	Maintenance		\$24,012.00
	2/4/2014	14-12000-00-GM	Maint. Engineer		\$960.48
Tate	2/4/2014	14-13000-00-GM	Maintenance		\$34,076.00
	2/4/2014	14-13000-00-GM	Maint. Engineer		\$1,363.04
TOTAL					\$753,051.00



RD Dist/Twnshp Report

Sangamon

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$564,878.31)
Motor Fuel Tax Allotment	\$108,151.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,151.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$456,727.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$459,656.62)
Motor Fuel Tax Allotment	\$59,150.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,150.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$400,506.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$415,283.67)
Motor Fuel Tax Allotment	\$28,944.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,944.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$386,339.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,168,096.71
Motor Fuel Tax Allotment	\$126,208.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$126,208.02
Plus Credits Processed		\$240.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,294,545.00</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/14/2014		Interest	2012 interest	\$240.27
				TOTAL	\$240.27



RD Dist/Twnshp Report

St. Clair

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$2,617,557.73
Motor Fuel Tax Allotment	\$62,846.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,846.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		\$2,670,404.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lenzburg	2/20/2014	13-10000-01-GM	Maintenance		\$10,000.00
				TOTAL	\$10,000.00



RD Dist/Twnshp Report

Stark

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$395,812.89
Motor Fuel Tax Allotment	\$36,672.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,672.50
Plus Credits Processed	\$39,421.62
Minus Authorizations Processed	\$4,750.94
Current Unobligated Balance	\$467,156.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	2/26/2014	10-02000-00-GM	Maintenance	Per Audit #54	\$1,000.00
Goshen	2/26/2014	06-03000-00-GM	Maintenance	Per Audit #54	\$20.00
Penn	2/26/2014	11-05000-00-GM	Maintenance	Per Audit #54	\$435.85
Toulon	2/26/2014	11-06000-00-GM	Maintenance	Per Audit #54	\$274.12
West Jersey	2/26/2014	10-08000-00-GM	Maintenance	Per Audit #54	\$3,020.97
TOTAL					\$4,750.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	2/26/2014	11-01000-00-GM	Maint. Engineer	Per Audit #54	\$3,546.95
	2/26/2014	11-01000-00-GM	Maintenance	Per Audit #54	\$5,948.96
Essex	2/26/2014	11-02000-00-GM	Maintenance	Per Audit #54	\$1.00
	2/26/2014	11-02000-00-GM	Maint. Engineer	Per Audit #54	\$3,509.67
Goshen	2/26/2014	09-03000-00-GM	Maintenance	Per Audit #54	\$243.45
	2/26/2014	11-03000-00-GM	Maint. Engineer	Per Audit #54	\$6,811.03
Osceola	2/26/2014	11-04000-00-GM	Maint. Engineer	Per Audit #54	\$2,387.09
Penn	2/26/2014	11-05000-00-GM	Maint. Engineer	Per Audit #54	\$4,044.61
Toulon	2/26/2014	06-06000-00-GM	Maintenance	Per Audit #54	\$2,113.61
	2/26/2014	11-06000-00-GM	Maint. Engineer	Per Audit #54	\$1,162.24
Valley	2/26/2014	11-07000-00-GM	Maint. Engineer	Per Audit #54	\$2,733.78
West Jersey	2/26/2014	07-08000-00-GM	Maintenance	Per Audit #54	\$1,390.79
	2/26/2014	11-08000-00-GM	Maint. Engineer	Per Audit #54	\$4,610.12
	2/26/2014	11-08000-00-GM	Maintenance	Per Audit #54	\$918.32
TOTAL					\$39,421.62



RD Dist/Twnshp Report

Stephenson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$139,530.69
Motor Fuel Tax Allotment	\$82,766.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,766.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$222,297.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,485,415.49
Motor Fuel Tax Allotment	\$81,610.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,610.27
Plus Credits Processed	\$54,943.97
Minus Authorizations Processed	\$270,411.32
Current Unobligated Balance	\$1,351,558.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Creek	2/13/2014	13-03000-00-GM	Maintenance		\$1,223.14
	2/13/2014	13-03000-00-GM	Maint. Engineer		\$4,210.02
Delavan	2/13/2014	13-04000-02-GM	Maint. Engineer		\$973.38
	2/13/2014	13-04121-00-GM	Maint. Engineer		\$158.88
Dillon	2/13/2014	13-05000-00-GM	Maintenance		\$740.30
	2/13/2014	13-05000-00-GM	Maint. Engineer		\$2,276.07
Elm Grove	2/18/2014	13-06000-00-GM	Maint. Engineer		\$6,179.82
Fondulac	2/18/2014	13-07000-00-GM	Maint. Engineer		\$159.38
Hittle	2/18/2014	13-09000-00-GM	Maint. Engineer		\$3,521.20
Hopedale	2/18/2014	13-10000-01-GM	Maint. Engineer		\$1,132.55
	2/18/2014	13-11000-00-GM	Maint. Engineer		\$6,670.69
Little Mackinaw	2/18/2014	13-12000-00-GM	Maint. Engineer		\$3,548.07
	2/18/2014	13-12000-00-GM	Maintenance		\$59,134.57
Malone	2/18/2014	13-13000-02-GM	Maint. Engineer		\$315.60
	2/18/2014	13-13000-00-GM	Maintenance		\$64,736.47
	2/18/2014	13-13000-01-GM	Maint. Engineer		\$256.59
	2/18/2014	13-13000-00-GM	Maint. Engineer		\$3,884.19
Morton	2/18/2014	13-14000-01-GM	Maint. Engineer		\$2,041.40
	2/18/2014	13-14000-00-GM	Maintenance		\$1,960.23
	2/25/2014	13-14000-00-GM	Maintenance		\$30,710.32
Sand Prairie	2/19/2014	13-16000-02-GM	Maintenance		\$8,788.50
	2/19/2014	13-16000-02-GM	Maint. Engineer		\$527.31
	2/19/2014	13-16000-00-GM	Maint. Engineer		\$1,987.60
Spring Lake	2/19/2014	13-17000-00-GM	Maint. Engineer		\$7,571.95
Tremont	2/19/2014	13-18000-00-GM	Maint. Engineer		\$8,659.51
Washington	2/19/2014	13-19000-00-GM	Maintenance		\$46,267.53
	2/19/2014	13-19000-00-GM	Maint. Engineer		\$2,776.05
TOTAL					\$270,411.32



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	2/24/2014	13-01000-00-GM	Maint. Engineer		\$725.14
Delavan	2/24/2014	13-04121-00-GM	Maintenance		\$211.84
Hittle	2/25/2014	13-09000-00-GM	Maintenance		\$8,072.32
Hopedale	2/25/2014	13-10000-01-GM	Maintenance		\$124.25
Little Mackinaw	2/25/2014	13-11000-00-GM	Maintenance		\$393.80
Malone	2/25/2014	13-13000-02-GM	Maintenance		\$4,740.00
Morton	2/25/2014	13-14000-00-GM	Maint. Engineer		\$34,060.96
	2/25/2014	13-14000-01-GM	Maintenance		\$1,468.57
Sand Prairie	2/25/2014	13-16000-01-GM	Maintenance		\$3,837.05
	2/25/2014	13-16000-01-GM	Maint. Engineer		\$230.22
	2/25/2014	13-16000-00-GM	Maintenance		\$366.21
Spring Lake	2/25/2014	13-17000-00-GM	Maintenance		\$713.61
				TOTAL	\$54,943.97



RD Dist/Twnshp Report

Union

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,289,247.13)
Motor Fuel Tax Allotment	\$38,648.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,648.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,250,598.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$946,634.37)
Motor Fuel Tax Allotment	\$128,158.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,158.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$818,475.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$326,569.73
Motor Fuel Tax Allotment	\$27,385.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,385.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$435,667.18
Current Unobligated Balance		(\$81,712.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/27/2014	14-01000-00-GM	Maintenance	per est	\$65,051.00
	2/27/2014	14-01000-00-GM	Maint. Engineer	per est	\$2,602.04
Rd Dist 02	2/27/2014	14-02000-00-GM	Maintenance	PER EST	\$68,287.50
	2/27/2014	14-02000-00-GM	Maint. Engineer	PER EST	\$2,731.50
Rd Dist 03	2/27/2014	14-03000-00-GM	Maintenance	PER EST	\$57,045.00
	2/27/2014	14-03000-00-GM	Maint. Engineer	PER EST	\$2,281.80
Rd Dist 04	2/27/2014	14-04000-00-GM	Maint. Engineer	per est	\$3,184.28
	2/27/2014	14-04000-00-GM	Maintenance	per est	\$79,607.00
Rd Dist 05	2/27/2014	14-05000-00-GM	Maint. Engineer	per est	\$4,006.68
	2/27/2014	14-05000-00-GM	Maintenance	per est	\$100,167.00
Rd Dist 06	2/27/2014	14-06000-00-GM	Maintenance	per est	\$48,753.25
	2/27/2014	14-06000-00-GM	Maint. Engineer	per est	\$1,950.13
				TOTAL	\$435,667.18



RD Dist/Twnshp Report

Warren

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$551,624.97)
Motor Fuel Tax Allotment	\$77,539.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,539.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$474,085.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,629,776.51
Motor Fuel Tax Allotment	\$65,583.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,583.00</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,109,101.88
Current Unobligated Balance	<u>\$586,257.63</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	2/13/2014	14-01000-00-GM	Maintenance		\$49,100.00
	2/13/2014	14-01000-00-GM	Maint. Engineer		\$2,455.00
Beaucoup	2/13/2014	14-02000-00-GM	Maintenance		\$53,100.00
	2/13/2014	14-02000-00-GM	Maint. Engineer		\$2,655.00
Bolo	2/13/2014	14-03000-00-GM	Maint. Engineer		\$3,170.00
	2/13/2014	14-03000-00-GM	Maintenance		\$63,400.00
Covington	2/19/2014	14-04000-00-GM	Engineering		\$3,902.50
	2/19/2014	14-04000-00-GM	Maintenance		\$78,050.00
DuBois	2/19/2014	14-05000-00-GM	Maintenance		\$55,550.00
	2/19/2014	14-05000-00-GM	Engineering		\$2,777.50
Hoyleton	2/19/2014	14-06000-00-GM	Engineering		\$7,604.38
	2/19/2014	14-06000-00-GM	Maintenance		\$152,087.50
Irvington	2/19/2014	14-07000-00-GM	Maintenance		\$95,950.00
	2/19/2014	14-07000-00-GM	Engineering		\$4,797.50
Johannisburg	2/19/2014	14-08000-00-GM	Maintenance		\$136,400.00
	2/19/2014	14-08000-00-GM	Engineering		\$6,820.00
Lively Grove	2/19/2014	14-09000-00-GM	Maintenance		\$44,800.00
	2/19/2014	14-09000-00-GM	Engineering		\$2,240.00
Nashville	2/19/2014	14-10000-00-GM	Maintenance		\$59,800.00
	2/19/2014	14-10000-00-GM	Engineering		\$2,990.00
Oakdale	2/19/2014	14-11000-00-GM	Maintenance		\$62,675.00
	2/19/2014	14-11000-00-GM	Engineering		\$3,133.75
Okawville	2/19/2014	14-12000-00-GM	Engineering		\$2,460.00
	2/19/2014	14-12000-00-GM	Maintenance		\$49,200.00
Pilot Knob	2/19/2014	14-13000-00-GM	Maintenance		\$48,000.00
	2/19/2014	14-13000-00-GM	Engineering		\$2,400.00
Plum Hill	2/19/2014	14-14000-00-GM	Engineering		\$2,797.50
	2/19/2014	14-14000-00-GM	Maintenance		\$55,950.00
Richview	2/19/2014	14-15000-00-GM	Maintenance		\$22,375.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/19/2014	14-15000-00-GM	Engineering		\$1,118.75
Venedy	2/19/2014	14-16000-00-GM	Maintenance		\$29,850.00
	2/19/2014	14-16000-00-GM	Engineering		\$1,492.50
				TOTAL	\$1,109,101.88



RD Dist/Twnshp Report

Wayne

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$987,753.67
Motor Fuel Tax Allotment	\$119,358.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,358.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$802.50
Current Unobligated Balance	<hr/>	\$1,106,309.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bedford	2/10/2014	10-03120-00-BR	Engineering	per authorization	\$401.25
Elm River	2/10/2014	10-06119-00-BR	Engineering	per authorization	\$401.25
				TOTAL	\$802.50



RD Dist/Twnshp Report

White

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$708,768.17)
Motor Fuel Tax Allotment	\$78,883.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,883.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$629,884.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,025,436.82
Motor Fuel Tax Allotment	\$87,117.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,117.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,627.32
Current Unobligated Balance		\$1,107,927.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopkins	2/7/2014	14-45000-00-GM	Maint. Engineer		\$4,627.32
				TOTAL	\$4,627.32



RD Dist/Twnshp Report

Will

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$3,233,277.29
Motor Fuel Tax Allotment	\$104,839.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,839.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,338,116.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Williamson

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$2,122,768.59)
Motor Fuel Tax Allotment	\$54,043.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,043.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$2,068,725.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$674,957.57
Motor Fuel Tax Allotment	\$69,757.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,757.23
Plus Credits Processed	\$87,143.41
Minus Authorizations Processed	\$111,933.45
Current Unobligated Balance	\$719,924.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Owen	2/4/2014	09-07000-00-GM	Maintenance	per audit #57	\$142.72
Pecatonica	2/4/2014	09-08000-00-GM	Maintenance	per audit #57	\$2,129.63
Rockford	2/4/2014	04-09000-00-GM	Maintenance	per audit #57	\$6,809.23
	2/4/2014	08-09000-00-GM	Maintenance	per audit #57	\$17,900.00
	2/4/2014		Other	12-09000-04-AA	\$1,646.40
Rockton	2/4/2014		Other	12-10000-04-AA	\$65,456.12
	2/4/2014	09-10000-00-GM	Maintenance	per audit #57	\$1.00
Shirland	2/4/2014		Other	12-13000-04-AA	\$12,058.80
Winnebago	2/4/2014		Interest	correction per audit 57	\$153.62
	2/4/2014		Other	12-14000-04-AA	\$5,635.93
TOTAL					\$111,933.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Valley	2/4/2014	09-02000-00-GM	Maint. Engineer	per audit #57	\$335.31
	2/4/2014	09-02000-00-GM	Maintenance	per audit #57	\$5,986.87
Rockford	2/4/2014	09-09000-00-GM	Maintenance	per audit #57	\$14,176.98
	2/4/2014		Interest	2012	\$320.28
	2/4/2014		Other	12-09000-00-AC	\$26,107.07
Rockton	2/4/2014		Interest	2012	\$377.79
Roscoe	2/4/2014		Interest	2012	\$86.82
	2/4/2014		Other	12-11000-04-AC	\$13,651.59
Seward	2/4/2014		Other	12-12000-04-AC	\$25,827.13
	2/4/2014		Interest	2012	\$116.56
Shirland	2/4/2014		Interest	2012	\$157.01
TOTAL					\$87,143.41



RD Dist/Twnshp Report

Woodford

March 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,239,994.74
Motor Fuel Tax Allotment	\$70,315.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,315.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,310,310.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662