



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2012

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$5,527,484.04
Motor Fuel Tax Allotment	\$95,085.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,085.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,622,569.65

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$307,514.27
Motor Fuel Tax Allotment	\$9,374.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,374.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$111,580.00
Current Unobligated Balance		\$205,308.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	12-00000-00-CS	Salary		\$111,580.00
			TOTAL	\$111,580.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$592,185.41
Motor Fuel Tax Allotment	\$20,889.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,889.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,074.89

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$2,726,045.87
Motor Fuel Tax Allotment	\$56,230.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,230.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,782,276.15

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$623.70)
Motor Fuel Tax Allotment	\$11,765.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,765.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,141.85

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,344,724.10
Motor Fuel Tax Allotment	\$48,123.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,123.28
Plus Credits Processed	\$195.77
Minus Authorizations Processed	\$589,308.48
Current Unobligated Balance	\$803,734.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2012	12-00000-00-GM	Maintenance	Equipment Rental	\$490,000.00
11/7/2012	12-00000-00-CS	Salary		\$99,308.48
			TOTAL	\$589,308.48

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2012		Interest	Corrections made from 2011	\$180.99
11/16/2012		Interest	October-2012	\$14.78
			TOTAL	\$195.77



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$726,778.95
Motor Fuel Tax Allotment	\$7,909.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,909.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,688.57

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$378,211.32
Motor Fuel Tax Allotment	\$26,851.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,851.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$405,063.11

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$599,683.76)
Motor Fuel Tax Allotment	\$18,033.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,033.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$581,650.28)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$13,693,672.94
Motor Fuel Tax Allotment	\$178,642.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,642.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,872,315.52

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$284,791.04
Motor Fuel Tax Allotment	\$49,201.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,201.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,610.80
Current Unobligated Balance		\$330,381.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2012	12-00000-00-CS	Salary	10/30 credit was mistake	\$3,610.80
			TOTAL	\$3,610.80



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$61,141.32
Motor Fuel Tax Allotment	\$26,651.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,651.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,792.62

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$71,504.00
Motor Fuel Tax Allotment	\$21,127.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,127.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		(\$407,368.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2012	13-00000-00-GM	Maintenance	2013 program	\$500,000.00
			TOTAL	\$500,000.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,491,924.67
Motor Fuel Tax Allotment	\$53,182.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,182.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,545,107.34

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$984,919.50
Motor Fuel Tax Allotment	\$52,089.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,089.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,037,008.90

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$675,134,405.83
Motor Fuel Tax Allotment	\$8,196,613.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,196,613.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$547,000.00
Current Unobligated Balance	\$682,784,018.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2012	06-IFCFS-07-GM	Maintenance		\$9,000.00
11/9/2012	03-IFCLS-04-GM	Maintenance		\$400,000.00
11/9/2012	03-IFNIP-04-TD	Engineering		\$138,000.00
			TOTAL	\$547,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$434,690.65
Motor Fuel Tax Allotment	\$24,215.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,215.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,906.05

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$1,871.42)
Motor Fuel Tax Allotment	\$14,639.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,639.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$111,087.00
Current Unobligated Balance		(\$98,319.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	13-00000-00-CS	Other	benefits	\$21,087.00
11/26/2012	13-00000-00-CS	Salary	Dec 1, 2012-Nov 30,2013	\$90,000.00
			TOTAL	\$111,087.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$2,968,946.30
Motor Fuel Tax Allotment	\$111,094.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,094.16
Plus Credits Processed		\$71.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,080,112.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2012		Interest	September-2012	\$71.68
			TOTAL	\$71.68



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,119,515.50
Motor Fuel Tax Allotment	\$22,940.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,940.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,142,455.90

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,569,615.23
Motor Fuel Tax Allotment	\$25,536.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,536.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$740.00
Current Unobligated Balance		\$1,594,411.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2012	11-00100-00-EG	Engineering		\$740.00
			TOTAL	\$740.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$127,154,054.61
Motor Fuel Tax Allotment	\$1,167,981.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,167,981.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,322,036.46

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$2,738,066.31
Motor Fuel Tax Allotment	\$25,734.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,734.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,492,310.00
Current Unobligated Balance	\$271,490.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2012	13-00000-00-GM	Maintenance		\$2,359,310.00
11/5/2012	13-00000-00-CS	Salary		\$93,000.00
11/9/2012	13-00000-00-GM	Maint. Engineer		\$40,000.00
			TOTAL	\$2,492,310.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$155,500.76
Motor Fuel Tax Allotment	\$10,713.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,713.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,214.19

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,297,178.76
Motor Fuel Tax Allotment	\$67,900.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,900.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,025,450.00
Current Unobligated Balance		\$339,628.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2012	13-00000-00-GM	Maintenance	GM program 2013	\$1,025,450.00
			TOTAL	\$1,025,450.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$341,222.49
Motor Fuel Tax Allotment	\$29,430.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,430.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,653.13

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,793,688.51
Motor Fuel Tax Allotment	\$19,493.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,493.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,813,181.78

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$897,987.22
Motor Fuel Tax Allotment	\$54,761.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,761.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$952,748.61

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,415,107.83
Motor Fuel Tax Allotment	\$46,125.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,125.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,461,233.30

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$509,780.99
Motor Fuel Tax Allotment	\$11,195.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,195.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,976.27

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,011,657.45
Motor Fuel Tax Allotment	\$18,369.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,369.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,026.73

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$843,499.61
Motor Fuel Tax Allotment	\$67,242.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,242.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$910,742.49

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$100,491.03
Motor Fuel Tax Allotment	\$14,532.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,532.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,023.39

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$281,906.76
Motor Fuel Tax Allotment	\$31,874.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,874.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,781.12

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$212,013.06
Motor Fuel Tax Allotment	\$5,983.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,983.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		\$167,996.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	12-00000-00-CS	Salary		\$50,000.00
			TOTAL	\$50,000.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$252,158.24
Motor Fuel Tax Allotment	\$11,699.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,699.28
Plus Credits Processed		\$1,215.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,073.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2012	10-00000-00-CS	Salary		\$768.19
11/20/2012	11-00000-00-CS	Salary		\$447.32
			TOTAL	\$1,215.51



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,103,971.31
Motor Fuel Tax Allotment	\$76,317.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,317.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$108,839.00
Current Unobligated Balance	\$1,071,450.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2012	13-00000-00-CS	Salary		\$108,839.00
TOTAL				\$108,839.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,481,954.21
Motor Fuel Tax Allotment	\$45,036.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,036.35
Plus Credits Processed		\$49.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,527,040.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2012		Interest	September-2012	\$49.86
			TOTAL	\$49.86



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$452,296.82
Motor Fuel Tax Allotment	\$57,274.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,274.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,571.47

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$246,343.98
Motor Fuel Tax Allotment	\$15,138.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,138.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,482.58

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,578,852.65
Motor Fuel Tax Allotment	\$43,799.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,799.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,622,652.00

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$368,128.64
Motor Fuel Tax Allotment	\$26,516.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,516.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,645.48

PROCESSED TRANSACTIONS:



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$724,165.88
Motor Fuel Tax Allotment	\$37,492.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,492.98
Plus Credits Processed		\$9,566.67
Minus Authorizations Processed		\$5,221.93
Current Unobligated Balance		\$766,003.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2012	05-00000-00-GM	Maintenance	Per Audit No. 75	\$5,221.93
			TOTAL	\$5,221.93

CREDITS:

Date	Section	Category	Memo	Amount
11/21/2012	06-00000-00-GM	Maintenance	Per Audit No. 75	\$5,221.93
11/21/2012		Interest	2011	\$4,304.35
11/21/2012		Interest	2008	\$40.39
			TOTAL	\$9,566.67



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$4,923.67
Motor Fuel Tax Allotment	\$17,531.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,531.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,455.38

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$423,174.00)
Motor Fuel Tax Allotment	\$490,016.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$490,016.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,842.42

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$380,005.63
Motor Fuel Tax Allotment	\$110,360.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,360.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,309,990.00
Current Unobligated Balance		(\$819,623.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2012	13-00000-00-GM	Maintenance	Day Labor Equip. and Mater.	\$1,309,990.00
			TOTAL	\$1,309,990.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$650,794.16
Motor Fuel Tax Allotment	\$144,614.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,614.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,408.83

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$2,660,079.29
Motor Fuel Tax Allotment	\$59,106.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,106.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,719,185.80

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$3,768,383.00
Motor Fuel Tax Allotment	\$757,635.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757,635.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,526,018.67

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$1,732,317.93
Motor Fuel Tax Allotment	\$150,789.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$150,789.52
Plus Credits Processed	\$3,487.49
Minus Authorizations Processed	\$119,000.00
Current Unobligated Balance	\$1,767,594.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2012	13-00000-00-CS	Salary		\$119,000.00
TOTAL				\$119,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2012		Interest	September-2012	\$3,487.49
TOTAL				\$3,487.49



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$19,846.52
Motor Fuel Tax Allotment	\$20,330.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,330.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,177.51

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$808,125.21
Motor Fuel Tax Allotment	\$45,238.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,238.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$853,363.97

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$303,831.50
Motor Fuel Tax Allotment	\$53,277.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,277.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$57,109.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2012	12-00109-02-BR	Contract Construct		\$300,000.00
			TOTAL	\$300,000.00



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$3,935,074.61
Motor Fuel Tax Allotment	\$33,422.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,422.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,332,458.62
Current Unobligated Balance		\$2,636,038.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2012	13-00000-00-GM	Maintenance		\$1,332,458.62
			TOTAL	\$1,332,458.62



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$790,942.64
Motor Fuel Tax Allotment	\$126,807.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,807.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,750.07

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,026,750.43
Motor Fuel Tax Allotment	\$67,465.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,465.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,094,215.89

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$33,577,436.87
Motor Fuel Tax Allotment	\$283,315.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283,315.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,860,751.97

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$713,555.12
Motor Fuel Tax Allotment	\$50,505.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,505.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,060.54

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$229,525.82
Motor Fuel Tax Allotment	\$21,726.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,726.18
Plus Credits Processed		\$30.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,282.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/19/2012		Interest	October 2012	\$30.24
			TOTAL	\$30.24



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$506,619.83
Motor Fuel Tax Allotment	\$24,318.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,318.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,937.83

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$517,906.11
Motor Fuel Tax Allotment	\$17,528.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,528.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,435.06

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$237,566.15
Motor Fuel Tax Allotment	\$31,671.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,671.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,237.33

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$8,440,493.31
Motor Fuel Tax Allotment	\$386,478.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386,478.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,826,971.95

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$5,361,162.38
Motor Fuel Tax Allotment	\$188,842.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188,842.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,550,004.83

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$134,773.24)
Motor Fuel Tax Allotment	\$18,818.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,818.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,954.67)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$67,932.80
Motor Fuel Tax Allotment	\$28,597.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,597.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,530.43

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$522,327.17
Motor Fuel Tax Allotment	\$40,477.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,477.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$562,804.29

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		(\$321,750.10)
Motor Fuel Tax Allotment	\$37,179.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,179.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$284,570.40)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,102,570.96
Motor Fuel Tax Allotment	\$42,224.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,224.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,144,795.11

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$197,162.94
Motor Fuel Tax Allotment	\$20,667.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,667.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,102.52
Current Unobligated Balance		\$214,727.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2012	07-00066-00-BR	Engineering	inv #000020120380	\$3,102.52
			TOTAL	\$3,102.52



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,002,589.52
Motor Fuel Tax Allotment	\$73,408.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,408.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,997.81

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$4,673,065.37
Motor Fuel Tax Allotment	\$201,085.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201,085.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,874,150.53

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$317,795.30
Motor Fuel Tax Allotment	\$24,319.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,319.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,114.55

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$5,437,434.79
Motor Fuel Tax Allotment	\$23,716.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,716.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$433,967.65
Current Unobligated Balance		\$5,027,183.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2012	13-00000-00-GM	Maintenance		\$433,967.65
			TOTAL	\$433,967.65



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$480,830.29
Motor Fuel Tax Allotment	\$28,612.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,612.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,442.42

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$389,141.34
Motor Fuel Tax Allotment	\$4,523.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,523.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		\$363,664.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	12-00000-00-CS	Salary		\$30,000.00
			TOTAL	\$30,000.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$135,876.01
Motor Fuel Tax Allotment	\$8,416.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,416.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,292.68

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$131,841.61
Motor Fuel Tax Allotment	\$9,351.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,351.28
Plus Credits Processed		\$28.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,221.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2012		Interest	October 2012	\$28.58
			TOTAL	\$28.58



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,438,559.22
Motor Fuel Tax Allotment	\$43,834.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,834.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,482,393.85

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$20,813.22
Motor Fuel Tax Allotment	\$24,562.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,562.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,375.63

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$2,665,091.12
Motor Fuel Tax Allotment	\$166,004.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,004.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,831,095.73

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$796,548.08
Motor Fuel Tax Allotment	\$32,761.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,761.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,309.18

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$5,337,496.98
Motor Fuel Tax Allotment	\$286,788.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286,788.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,624,285.06

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$275,134.62
Motor Fuel Tax Allotment	\$12,373.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,373.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,507.79

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$118,652.76
Motor Fuel Tax Allotment	\$7,776.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,776.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,429.65

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$443,742.28
Motor Fuel Tax Allotment	\$32,759.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,759.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,502.18

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$14,267,957.44
Motor Fuel Tax Allotment	\$254,710.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254,710.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,522,667.68

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$408,906.12
Motor Fuel Tax Allotment	\$11,426.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,426.18
Plus Credits Processed		\$174.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,506.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2012		Other	2005 Interest	\$56.00
11/9/2012		Other	Adj. Prior to 1993	\$118.30
			TOTAL	\$174.30



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,207,421.61
Motor Fuel Tax Allotment	\$62,970.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,970.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,270,391.82

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$6,045,153.49
Motor Fuel Tax Allotment	\$184,547.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184,547.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,229,701.47

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$376,290.63
Motor Fuel Tax Allotment	\$25,018.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,018.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$219,116.32
Current Unobligated Balance		\$182,193.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	12-00000-00-CS	Salary		\$107,888.00
11/26/2012	13-00000-00-CS	Salary		\$111,228.32
			TOTAL	\$219,116.32



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$3,486,861.67
Motor Fuel Tax Allotment	\$98,627.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,627.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$228,463.00
Current Unobligated Balance		\$3,357,026.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2012	12-00194-00-MG	Contract Construct		\$228,463.00
			TOTAL	\$228,463.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$946,486.63
Motor Fuel Tax Allotment	\$15,974.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,974.22
Plus Credits Processed		\$222,279.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,184,739.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2012	11-00000-00-GM	Maintenance	per mes & audit #81	\$214,929.11
11/27/2012	11-00000-00-CS	Salary	per mes	\$1,169.35
11/27/2012		Interest	per 2011 audit #81	\$6,180.57
			TOTAL	\$222,279.03



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$650,602.59
Motor Fuel Tax Allotment	\$23,424.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,424.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,350.00
Current Unobligated Balance		\$585,677.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2012	13-00000-00-CS	Salary		\$88,350.00
			TOTAL	\$88,350.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$1,160,900.94
Motor Fuel Tax Allotment	\$25,131.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,131.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,186,031.97

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$245,194.21
Motor Fuel Tax Allotment	\$24,600.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,600.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,794.39

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$396,922.27
Motor Fuel Tax Allotment	\$31,874.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,874.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,880.00
Current Unobligated Balance		\$342,916.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2012	13-00000-00-CS	Salary		\$85,880.00
			TOTAL	\$85,880.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$2,134,636.44
Motor Fuel Tax Allotment	\$76,042.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,042.09
Plus Credits Processed	\$13,509.04
Minus Authorizations Processed	\$503,628.59
Current Unobligated Balance	\$1,720,558.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2012	03-00000-00-GM	Maintenance		\$76,353.92
11/2/2012	07-00000-00-GM	Maintenance		\$325,162.22
11/2/2012	06-00000-00-GM	Maintenance		\$73,430.99
11/2/2012	05-00000-00-GM	Maintenance		\$28,681.46
			TOTAL	\$503,628.59

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2012	10-00000-00-CS	Salary	Per Audit No. 73	\$783.80
11/2/2012	09-00000-00-CS	Salary	Per Audit No. 73	\$820.46
11/2/2012		Interest	2011	\$629.37
11/2/2012		Other	11-00000-03-AC, Per Audit No. 73	\$10,000.60
11/2/2012		Interest	2010	\$1,274.81
			TOTAL	\$13,509.04



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance	\$35,375,740.56
Motor Fuel Tax Allotment	\$677,343.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$677,343.38
Plus Credits Processed	\$46,941.83
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$36,100,025.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2012	12-00000-01-GM	Contract Construct		\$46,941.83
			TOTAL	\$46,941.83



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$191,748.27
Motor Fuel Tax Allotment	\$75,259.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,259.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,007.47

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$24,816,523.86
Motor Fuel Tax Allotment	\$295,117.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295,117.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,111,641.00

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2012

Beginning Unobligated Balance		\$2,598,121.83
Motor Fuel Tax Allotment	\$56,258.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,258.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,049,328.97
Current Unobligated Balance		\$1,605,051.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2012	11-00000-00-GM	Maintenance		\$950,601.25
11/30/2012	11-00000-00-CS	Salary		\$89,977.86
11/30/2012	12-00001-00-EG	Engineering		\$8,749.86
			TOTAL	\$1,049,328.97



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