



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 1, 2012

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$4,993,804.63
Motor Fuel Tax Allotment	\$89,193.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,193.41
Plus Credits Processed		\$444,486.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,527,484.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$191,954.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$252,532.00
			TOTAL	\$444,486.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$185,225.72
Motor Fuel Tax Allotment	\$8,793.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,793.55
Plus Credits Processed		\$113,495.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,514.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$17,642.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$95,853.00
			TOTAL	\$113,495.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$409,188.40
Motor Fuel Tax Allotment	\$19,595.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,595.01
Plus Credits Processed		\$163,402.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$592,185.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$114,619.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$48,783.00
			TOTAL	\$163,402.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$2,401,453.03
Motor Fuel Tax Allotment	\$52,745.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,745.84
Plus Credits Processed		\$271,847.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,726,045.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$119,652.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$152,195.00
			TOTAL	\$271,847.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$139,413.17)
Motor Fuel Tax Allotment	\$11,036.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,036.47
Plus Credits Processed		\$127,753.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$623.70)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$101,208.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$26,545.00
			TOTAL	\$127,753.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,035,347.49
Motor Fuel Tax Allotment	\$45,141.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,141.21
Plus Credits Processed	\$264,235.40
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,344,724.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2012		Interest	August-2012	\$12.66
10/11/2012		Interest	September-2012	\$13.74
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$165,474.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$98,735.00
			TOTAL	\$264,235.40



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$612,593.47
Motor Fuel Tax Allotment	\$7,419.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,419.48
Plus Credits Processed		\$106,766.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,778.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$15,781.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$90,985.00
			TOTAL	\$106,766.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$177,375.47
Motor Fuel Tax Allotment	\$25,187.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,187.85
Plus Credits Processed		\$175,648.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$378,211.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$122,519.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$53,129.00
			TOTAL	\$175,648.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$771,214.75)
Motor Fuel Tax Allotment	\$16,915.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,915.99
Plus Credits Processed		\$154,615.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$599,683.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$42,459.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$112,156.00
			TOTAL	\$154,615.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$12,772,461.36
Motor Fuel Tax Allotment	\$167,572.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,572.58
Plus Credits Processed	\$753,639.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,693,672.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$396,167.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$357,472.00
			TOTAL	\$753,639.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$27,962.30)
Motor Fuel Tax Allotment	\$46,152.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,152.54
Plus Credits Processed		\$266,600.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,791.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2012	12-00000-00-CS	Salary		\$3,610.80
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$161,347.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$101,643.00
			TOTAL	\$266,600.80



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$144,127.47)
Motor Fuel Tax Allotment	\$24,999.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$24,999.79</u>	
Plus Credits Processed		\$180,269.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<u>\$61,141.32</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$126,004.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	<u>\$54,265.00</u>
			TOTAL	\$180,269.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$105,707.42)
Motor Fuel Tax Allotment	\$19,818.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,818.42</u>	
Plus Credits Processed		\$157,393.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$71,504.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$43,585.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$113,808.00
			TOTAL	<u>\$157,393.00</u>



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,185,703.59
Motor Fuel Tax Allotment	\$49,887.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,887.08
Plus Credits Processed	\$256,334.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,491,924.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$98,870.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$157,464.00
			TOTAL	\$256,334.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$648,824.94
Motor Fuel Tax Allotment	\$48,861.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,861.56
Plus Credits Processed		\$287,233.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,919.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$178,150.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$109,083.00
			TOTAL	\$287,233.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$660,169,426.98
Motor Fuel Tax Allotment	\$7,688,690.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,688,690.85
Plus Credits Processed	\$16,739,339.00
Minus Authorizations Processed	\$9,463,051.00
Current Unobligated Balance	\$675,134,405.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2012	11-IFHVS-16-GM	Maintenance		\$70,000.00
10/26/2012	09-IFSAM-09-GM	Maintenance		\$25,000.00
10/26/2012	06-IFHVS-12-GM	Maintenance		\$115,000.00
10/26/2012	04-IFMER-03-GM	Maintenance		\$5,000.00
10/26/2012	10-IFRRM-10-GM	Maintenance		\$65,000.00
10/26/2012	09-IFCAS-09-GM	Maint. Engineer		\$69,200.00
10/30/2012	11-IFSAM-11-GM	Maintenance	Salt Additives Materials	\$25,000.00
10/26/2012	09-IFISM-09-GM	Maint. Engineer		\$5,000.00
10/26/2012	09-IFRRM-09-GM	Maintenance		\$65,000.00
10/26/2012	04-IFRRM-05-GM	Maintenance		\$76,000.00
10/26/2012	04-IFNIP-05-TD	Engineering		\$140,000.00
10/26/2012	03-IFHVS-09-GM	Maintenance		\$85,000.00
10/26/2012	02-IFSAM-03-GM	Maintenance		\$17,000.00
10/26/2012	10-IFDRS-15-GM	Maintenance		\$50,000.00
10/26/2012	06-IFNIP-07-TD	Engineering		\$159,000.00
10/26/2012	02-IFRRM-03-GM	Maintenance		\$78,000.00
10/26/2012	07-IFCAS-08-GM	Maint. Engineer		\$66,000.00
10/26/2012	07-IFHVS-13-GM	Maintenance		\$115,000.00
10/26/2012	04-IFCFS-05-GM	Maintenance		\$9,000.00
10/26/2012	02-IFDRM-05-GM	Maintenance		\$30,000.00
10/31/2012	11-IFCMP-02-MS	Engineering		\$35,000.00
10/26/2012	07-IFCFS-08-GM	Maintenance		\$10,000.00
10/26/2012	04-IFISM-05-GM	Maint. Engineer		\$5,000.00
10/26/2012	09-IFDRS-14-GM	Maintenance		\$50,000.00
10/26/2012	06-IFSAM-07-GM	Maintenance		\$20,000.00
10/26/2012	06-IFDRM-09-GM	Maintenance		\$40,000.00
10/31/2012	11-IFRES-04-GM	Maintenance		\$2,300.00
10/26/2012	03-IFCFS-04-GM	Maintenance		\$8,065.00
10/26/2012	02-IFNIP-03-TD	Engineering		\$131,068.00
10/30/2012	11-IFCOS-09-GM	Maint. Engineer	Computer Operation Supplies	\$35,000.00



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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2012	09-IFCFS-09-GM	Maintenance		\$10,000.00
10/26/2012	07-IFDRS-13-GM	Maintenance		\$35,000.00
10/26/2012	10-IFRES-03-GM	Maintenance		\$2,300.00
10/26/2012	06-IFGFR-02-GM	Maintenance		\$120,000.00
10/26/2012	10-IFMER-08-GM	Maintenance		\$5,000.00
10/26/2012	05-IFCAS-06-GM	Maint. Engineer		\$66,000.00
10/26/2012	02-IFHVS-08-GM	Maintenance		\$80,000.00
10/26/2012	06-IFRVM-07-GM	Maintenance		\$30,000.00
10/26/2012	03-IFRRM-04-GM	Maintenance		\$76,000.00
10/30/2012	11-IFPMS-11-ES	Engineering		\$30,000.00
10/26/2012	09-IFMER-07-GM	Maintenance		\$5,000.00
10/26/2012	07-IFGFR-03-GM	Maintenance		\$120,000.00
10/26/2012	02-IFCAS-03-GM	Maint. Engineer		\$25,000.00
10/26/2012	05-IFGFR-01-GM	Maintenance		\$120,000.00
10/26/2012	04-IFDRS-10-GM	Maintenance		\$35,000.00
10/31/2012	11-IFGFR-06-GM	Maintenance		\$110,000.00
10/26/2012	02-IFRVM-03-GM	Maintenance		\$26,000.00
10/26/2012	03-IFMSM-02-GM	Maintenance		\$5,000.00
10/26/2012	07-IFPMS-08-ES	Engineering		\$60,000.00
10/26/2012	03-IFDRM-06-GM	Maintenance		\$30,000.00
10/26/2012	02-IFCOS-01-GM	Maint. Engineer		\$5,000.00
10/26/2012	04-IFCAS-05-GM	Maint. Engineer		\$67,000.00
10/26/2012	09-IFDRM-11-GM	Maintenance		\$40,000.00
10/26/2012	06-IFCLS-07-GM	Maintenance		\$460,000.00
10/26/2012	05-IFCOS-04-GM	Maint. Engineer		\$5,000.00
10/26/2012	10-IFGFR-05-GM	Maintenance		\$110,000.00
10/26/2012	03-IFISM-04-GM	Maint. Engineer		\$5,000.00
10/26/2012	07-IFRRM-08-GM	Maintenance		\$55,000.00
10/26/2012	05-IFPMS-06-ES	Engineering		\$100,000.00
10/26/2012	02-IFPMS-03-ES	Engineering		\$100,000.00
10/30/2012	11-IFCFS-11-AM	Other	Climatological Forecating Services	\$10,000.00
10/26/2012	05-IFDRM-08-GM	Maintenance		\$40,000.00
10/26/2012	02-IFMSM-01-GM	Maintenance		\$8,000.00
10/26/2012	05-IFMSM-04-GM	Maintenance		\$5,000.00
10/26/2012	10-IFCOS-08-GM	Maint. Engineer		\$35,000.00
10/26/2012	09-IFCMS-01-GM	Maintenance		\$100,000.00
10/30/2012	11-IFISM-11-GM	Maint. Engineer	Institutional Supplies & Materials	\$10,000.00
10/26/2012	05-IFDRS-11-GM	Maintenance		\$35,000.00
10/30/2012	11-IFRRM-11-GM	Maintenance	Road Repair Materials	\$65,000.00
10/26/2012	10-IFCMS-02-GM	Maintenance		\$100,000.00
10/12/2012	09-37120-90-FP	Contract Construct		\$94,602.35
10/26/2012	07-IFDRM-10-GM	Maintenance		\$40,000.00
10/26/2012	06-IFRRM-07-GM	Maintenance		\$55,000.00
10/26/2012	02-IFGFM-06-GM	Maintenance		\$200,000.00



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Date	Section	Category	Memo	Amount
10/26/2012	04-IFSCD-03-TD	Engineering		\$20,000.00
10/26/2012	07-IFCOS-06-GM	Maint. Engineer		\$35,000.00
10/30/2012	11-IFDRM-13-GM	Maintenance	drainage materials	\$40,000.00
10/26/2012	06-IFMER-05-GM	Maintenance		\$5,000.00
10/26/2012	03-IFCOS-02-GM	Maint. Engineer		\$5,000.00
10/26/2012	03-IFSCD-02-TD	Engineering		\$20,000.00
10/26/2012	05-IFRVM-06-GM	Maintenance		\$30,000.00
10/26/2012	02-IFCFS-03-GM	Maintenance		\$18,030.00
10/26/2012	02-IFTTP-03-ES	Eng Investigation		\$40,000.00
10/26/2012	09-IFNIP-09-TD	Engineering		\$180,000.00
10/26/2012	06-IFSCD-05-TD	Engineering		\$16,000.00
10/26/2012	05-IFCFS-06-GM	Maintenance		\$9,000.00
10/26/2012	06-IFDRS-12-GM	Maintenance		\$35,000.00
10/26/2012	10-IFSCD-04-DR	Engineering		\$20,000.00
10/26/2012	07-IFSAM-08-GM	Maintenance		\$20,000.00
10/26/2012	10-IFHVS-15-GM	Maintenance		\$125,000.00
10/26/2012	10-IFPMS-10-ES	Engineering		\$60,000.00
10/26/2012	02-IFCLS-03-GM	Maintenance		\$200,000.00
10/26/2012	03-IFRVM-04-GM	Maintenance		\$26,000.00
10/26/2012	03-IFGFM-07-GM	Maintenance		\$75,000.00
10/26/2012	04-IFMSM-03-GM	Maintenance		\$5,000.00
10/26/2012	10-IFRVM-10-GM	Maintenance		\$35,000.00
10/26/2012	09-IFPMS-09-ES	Engineering		\$60,000.00
10/26/2012	02-IFMEM-03-GM	Maint. Engineer		\$5,000.00
10/26/2012	10-IFCFS-10-GM	Maintenance		\$10,000.00
10/31/2012	11-IFMER-09-GM	Maintenance		\$5,000.00
10/26/2012	03-IFCAS-04-GM	Maint. Engineer		\$25,000.00
10/26/2012	04-IFPMS-05-ES	Engineering		\$120,000.00
10/26/2012	05-IFSAM-06-GM	Maintenance		\$20,000.00
10/26/2012	05-IFNIP-06-TD	Engineering		\$145,000.00
10/26/2012	07-IFRVM-08-GM	Maintenance		\$30,000.00
10/26/2012	04-IFRVM-05-GM	Maintenance		\$26,000.00
10/26/2012	09-IFGFR-04-GM	Maintenance		\$120,000.00
10/26/2012	10-IFCAS-10-GM	Maint. Engineer		\$40,000.00
10/26/2012	10-IFCMP-01-TD	Engineering		\$30,000.00
10/26/2012	06-IFISM-07-GM	Maint. Engineer		\$5,000.00
10/26/2012	04-IFCOS-03-GM	Maint. Engineer		\$5,000.00
10/26/2012	09-IFHVS-14-GM	Maintenance		\$120,000.00
10/26/2012	05-IFMER-04-GM	Maintenance		\$5,000.00
10/26/2012	02-IFSPE-03-ES	Eng Investigation		\$20,000.00
10/26/2012	09-IFCOS-07-GM	Maint. Engineer		\$21,500.00
10/26/2012	08-IFCLS-08-GM	Maintenance		\$460,000.00
10/26/2012	09-IFRVM-09-GM	Maintenance		\$35,000.00
10/26/2012	05-IFHVS-11-GM	Maintenance		\$115,000.00
10/26/2012	05-IFCLS-06-GM	Maintenance		\$425,000.00
10/26/2012	10-IFISM-10-GM	Maint. Engineer		\$10,000.00



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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2012	07-IFMER-06-GM	Maintenance		\$5,000.00
10/26/2012	06-IFPMS-07-ES	Engineering		\$75,000.00
10/26/2012	05-IFSCD-04-TD	Engineering		\$20,000.00
10/26/2012	06-IFCAS-07-GM	Maint. Engineer		\$66,000.00
10/26/2012	09-IFCLS-09-GM	Maintenance		\$460,000.00
10/31/2012	11-IFDRS-16-GM	Maintenance		\$25,000.00
10/26/2012	05-IFISM-06-GM	Maint. Engineer		\$5,000.00
10/26/2012	04-IFCLS-05-GM	Maintenance		\$550,000.00
10/26/2012	05-IFRRM-06-GM	Maintenance		\$55,000.00
10/12/2012	09-37120-90-FP	Contract Construct		\$417,985.65
10/26/2012	07-IFISM-08-GM	Maint. Engineer		\$5,000.00
10/26/2012	10-IFDRM-12-GM	Maintenance		\$40,000.00
10/26/2012	02-IFISM-03-GM	Maint. Engineer		\$5,000.00
10/26/2012	07-IFNIP-08-TD	Engineering		\$160,000.00
10/26/2012	03-IFDRS-09-GM	Maintenance		\$35,000.00
10/26/2012	07-IFSCD-06-TD	Engineering		\$20,000.00
10/26/2012	02-IFDRS-08-GM	Maintenance		\$40,000.00
10/26/2012	10-IFSAM-10-GM	Maintenance		\$25,000.00
10/26/2012	03-IFSAM-04-GM	Maintenance		\$13,000.00
10/26/2012	03-IFMER-02-GM	Maintenance		\$5,000.00
10/30/2012	11-IFRVM-11-GM	Maintenance	roadside vegetative management materials	\$35,000.00
10/26/2012	04-IFGFM-08-GM	Maintenance		\$100,000.00
10/30/2012	11-IFCAS-11-GM	Maint. Engineer	Computer Application Maint. Services	\$84,000.00
			TOTAL	\$9,463,051.00

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$16,739,339.00
			TOTAL	\$16,739,339.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$178,305.35
Motor Fuel Tax Allotment	\$22,714.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,714.84
Plus Credits Processed		\$233,670.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,690.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2012		Other	13-CS033-00-AC	\$53,567.46
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$121,515.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$58,588.00
			TOTAL	\$233,670.46



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$152,433.42)
Motor Fuel Tax Allotment	\$13,732.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,732.00
Plus Credits Processed		\$136,830.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,871.42)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$30,845.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$105,985.00
			TOTAL	\$136,830.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$2,402,095.35
Motor Fuel Tax Allotment	\$104,209.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,209.95
Plus Credits Processed		\$462,641.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,968,946.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$234,333.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$228,308.00
			TOTAL	\$462,641.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$960,836.47
Motor Fuel Tax Allotment	\$21,518.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,518.85
Plus Credits Processed		\$169,748.00
Minus Authorizations Processed		\$32,587.82
Current Unobligated Balance		\$1,119,515.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2012		Interest	2009 Interest	\$32,587.82
			TOTAL	\$32,587.82

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$122,028.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$47,720.00
			TOTAL	\$169,748.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,363,793.02
Motor Fuel Tax Allotment	\$23,954.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,954.21
Plus Credits Processed	\$183,570.00
Minus Authorizations Processed	\$1,702.00
Current Unobligated Balance	\$1,569,615.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2012	11-00100-00-EG	Engineering		\$1,702.00
TOTAL				\$1,702.00

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$125,743.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$57,827.00
TOTAL				\$183,570.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$122,216,780.45
Motor Fuel Tax Allotment	\$1,095,605.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$1,095,605.11</u>
Plus Credits Processed	\$4,037,792.00
Minus Authorizations Processed	\$196,122.95
Current Unobligated Balance	<u>\$127,154,054.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/16/2012	12-SDWLK-00-SW	Contract Construct		\$196,122.95
TOTAL				\$196,122.95

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$1,821,272.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$2,216,520.00
TOTAL				\$4,037,792.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$2,573,901.59
Motor Fuel Tax Allotment	\$24,139.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,139.72
Plus Credits Processed	\$230,025.00
Minus Authorizations Processed	\$90,000.00
Current Unobligated Balance	\$2,738,066.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2012	12-00000-00-CS	Salary		\$90,000.00
TOTAL				\$90,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2012		Other	13-CS045-00-AC	\$46,500.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$56,106.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$127,419.00
TOTAL				\$230,025.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$25,167.21
Motor Fuel Tax Allotment	\$10,049.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,049.55
Plus Credits Processed		\$120,284.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,500.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,729.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$98,555.00
			TOTAL	\$120,284.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$931,223.16
Motor Fuel Tax Allotment	\$63,692.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,692.60
Plus Credits Processed		\$302,263.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,297,178.76

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$172,893.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$129,370.00
			TOTAL	\$302,263.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$122,093.59
Motor Fuel Tax Allotment	\$27,606.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,606.90
Plus Credits Processed		\$191,522.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,222.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$63,837.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$127,685.00
			TOTAL	\$191,522.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,619,995.97
Motor Fuel Tax Allotment	\$18,285.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,285.33
Plus Credits Processed	\$155,407.21
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,793,688.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Interest	July-2012-FNB and Vermillion	\$513.78
10/3/2012		Interest	June-2012-FNB	\$53.69
10/3/2012		Interest	August-2012-FNB	\$59.74
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$39,828.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$114,952.00
			TOTAL	\$155,407.21



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$595,693.25
Motor Fuel Tax Allotment	\$51,367.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,367.97
Plus Credits Processed		\$250,926.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,987.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$152,996.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$97,930.00
			TOTAL	\$250,926.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,112,186.63
Motor Fuel Tax Allotment	\$43,267.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,267.20
Plus Credits Processed	\$259,654.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,415,107.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$162,313.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$97,341.00
			TOTAL	\$259,654.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$433,658.45
Motor Fuel Tax Allotment	\$10,501.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,501.54
Plus Credits Processed		\$125,621.00
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		\$509,780.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2012	12-00000-00-GM	Maintenance		\$60,000.00
			TOTAL	\$60,000.00

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$101,028.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$24,593.00
			TOTAL	\$125,621.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$838,585.46
Motor Fuel Tax Allotment	\$17,230.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,230.99
Plus Credits Processed		\$155,841.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,011,657.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$113,217.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$42,624.00
			TOTAL	\$155,841.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$941,447.64
Motor Fuel Tax Allotment	\$63,076.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,076.01
Plus Credits Processed		\$288,975.96
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		\$843,499.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2012	11-00148-00-WR	Contract Construct		\$450,000.00
			TOTAL	\$450,000.00

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2012		Interest	8/24/12-9/21/12	\$134.54
10/19/2012		Interest	09/21/12-10/19/12	\$143.00
10/3/2012		Interest	7/20/12-8/24/12	\$155.42
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$128,910.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$159,633.00
			TOTAL	\$288,975.96



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$43,046.80)
Motor Fuel Tax Allotment	\$13,631.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,631.83
Plus Credits Processed		\$129,906.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,491.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$27,066.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$102,840.00
			TOTAL	\$129,906.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$53,189.57
Motor Fuel Tax Allotment	\$29,899.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,899.19
Plus Credits Processed		\$198,818.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,906.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$66,886.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$131,932.00
			TOTAL	\$198,818.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$106,806.95
Motor Fuel Tax Allotment	\$5,613.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,613.11
Plus Credits Processed		\$99,593.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,013.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$89,123.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$10,470.00
			TOTAL	\$99,593.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$118,972.93
Motor Fuel Tax Allotment	\$10,974.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,974.31
Plus Credits Processed		\$122,211.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,158.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$21,968.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$100,243.00
			TOTAL	\$122,211.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$696,299.77
Motor Fuel Tax Allotment	\$71,588.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,588.54
Plus Credits Processed		\$336,083.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,103,971.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$138,999.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$197,084.00
			TOTAL	\$336,083.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,168,600.40
Motor Fuel Tax Allotment	\$42,245.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,245.57
Plus Credits Processed	\$359,849.76
Minus Authorizations Processed	\$88,741.52
Current Unobligated Balance	\$1,481,954.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2012	12-00000-00-GM	Maintenance	Paint Pvt. Marking	\$88,741.52
TOTAL				\$88,741.52

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2012		Interest	August-2012	\$3,464.96
10/4/2012	12-00000-08-GM	Maintenance	paint pvt. marking	\$88,741.52
10/3/2012		Interest	July-2012 CD	\$895.28
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$98,582.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$168,166.00
TOTAL				\$359,849.76



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$113,820.33
Motor Fuel Tax Allotment	\$53,725.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,725.49
Plus Credits Processed		\$284,751.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,296.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$113,004.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$171,747.00
			TOTAL	\$284,751.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$86,813.47
Motor Fuel Tax Allotment	\$14,200.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,200.51
Plus Credits Processed		\$145,330.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,343.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$31,350.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$113,980.00
			TOTAL	\$145,330.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,298,620.43
Motor Fuel Tax Allotment	\$41,085.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,085.22
Plus Credits Processed	\$239,147.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,578,852.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$153,559.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$85,588.00
			TOTAL	\$239,147.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$155,597.98
Motor Fuel Tax Allotment	\$24,873.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,873.66
Plus Credits Processed		\$187,657.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,128.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$57,134.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$130,523.00
			TOTAL	\$187,657.00



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$483,117.24
Motor Fuel Tax Allotment	\$35,169.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,169.64
Plus Credits Processed		\$205,879.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$724,165.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$74,907.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$130,972.00
			TOTAL	\$205,879.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$142,898.65)
Motor Fuel Tax Allotment	\$16,445.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$16,445.32</u>	
Plus Credits Processed		\$131,377.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$4,923.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$100,443.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	<u>\$30,934.00</u>
			TOTAL	\$131,377.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$4,779,574.65
Motor Fuel Tax Allotment	\$459,651.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$459,651.41
Plus Credits Processed	\$2,866,858.08
Minus Authorizations Processed	\$8,529,258.14
Current Unobligated Balance	(\$423,174.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2012	10-00000-00-AA	Other	per final report	\$350.00
10/15/2012	10-00000-00-GM	Maintenance		\$3,238,759.00
10/15/2012	11-00000-00-GM	Maintenance		\$2,177,051.14
10/15/2012	09-00000-00-GM	Maintenance		\$3,113,098.00
			TOTAL	\$8,529,258.14

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2012	10-00000-00-RF	IMRF/Soc Security	per final report	\$109,663.27
10/15/2012	10-00000-00-GM	Maintenance		\$350,678.50
8/30/2012	09-00000-00-RF	IMRF/Soc Security	per final report	\$169,959.50
10/15/2012	11-00000-00-GM	Maintenance		\$161,090.72
10/15/2012	09-00000-00-GM	Maintenance		\$203,418.45
8/30/2012	11-00000-00-RF	IMRF/Soc Security	per final report	\$121,553.64
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$743,238.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,007,256.00
			TOTAL	\$2,866,858.08



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$239,026.60)
Motor Fuel Tax Allotment	\$103,521.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,521.86
Plus Credits Processed		\$515,510.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,005.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2012		Interest	July, August, September	\$329.37
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$278,176.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$237,005.00
			TOTAL	\$515,510.37



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$24,335.46
Motor Fuel Tax Allotment	\$135,653.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,653.29
Plus Credits Processed		\$490,805.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$650,794.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2012		Interest	July, August, Sept.-2012	\$585.41
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$186,761.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$303,459.00
			TOTAL	\$490,805.41



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$2,288,904.45
Motor Fuel Tax Allotment	\$55,443.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,443.84
Plus Credits Processed		\$315,731.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,660,079.29

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$194,415.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$121,316.00
			TOTAL	\$315,731.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$833,337.11
Motor Fuel Tax Allotment	\$710,687.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$710,687.00
Plus Credits Processed		\$2,575,664.10
Minus Authorizations Processed		\$351,305.21
Current Unobligated Balance		\$3,768,383.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2012	11-00072-12-TL	Contract Construct		\$3,156.53
8/31/2012	02-00065-01-FP	Engineering		\$348,148.68
			TOTAL	\$351,305.21

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2012	11-00072-12-TL	Engineering		\$0.80
9/4/2012	11-00000-15-GM	Maintenance	per final report	\$15,718.30
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,497,252.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$1,062,693.00
			TOTAL	\$2,575,664.10



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,041,937.16
Motor Fuel Tax Allotment	\$141,445.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$141,445.49
Plus Credits Processed	\$612,887.71
Minus Authorizations Processed	\$63,952.43
Current Unobligated Balance	\$1,732,317.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/5/2012	11-00000-00-GM	Maintenance	MES Revised	\$17,517.73
10/5/2012	10-00000-00-SG	Engineering		\$46,434.70
			TOTAL	\$63,952.43

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/5/2012		Interest	September-2012	\$1,113.81
10/3/2012		Interest	August-2012	\$2.90
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$284,667.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$327,104.00
			TOTAL	\$612,887.71



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$152,488.79)
Motor Fuel Tax Allotment	\$19,071.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,071.13
Plus Credits Processed	\$163,264.18
Minus Authorizations Processed	\$10,000.00
Current Unobligated Balance	\$19,846.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2012		Other	Correction to 11-CS101-00-AC	\$10,000.00
TOTAL				\$10,000.00

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2012		Interest	per audit 78	\$821.18
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$121,671.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$40,772.00
TOTAL				\$163,264.18



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$511,055.78
Motor Fuel Tax Allotment	\$42,435.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,435.43
Plus Credits Processed		\$254,634.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,125.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$158,393.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$96,241.00
			TOTAL	\$254,634.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$31,528.05)
Motor Fuel Tax Allotment	\$49,976.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,976.35
Plus Credits Processed		\$285,383.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,831.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2012		Interest	SEPTEMBER-2012- CD	\$33.94
10/3/2012		Interest	August-2012-CD	\$46.26
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$111,714.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$173,589.00
			TOTAL	\$285,383.20



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$3,678,615.56
Motor Fuel Tax Allotment	\$31,351.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,351.05
Plus Credits Processed	\$225,108.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,935,074.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$80,685.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$144,423.00
			TOTAL	\$225,108.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$28,340.13
Motor Fuel Tax Allotment	\$118,949.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,949.51
Plus Credits Processed		\$643,653.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,942.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$314,143.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$329,510.00
			TOTAL	\$643,653.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$589,373.62
Motor Fuel Tax Allotment	\$63,284.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,284.81
Plus Credits Processed		\$374,092.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,026,750.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$215,071.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$159,021.00
			TOTAL	\$374,092.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$32,043,706.06
Motor Fuel Tax Allotment	\$265,758.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$265,758.81
Plus Credits Processed	\$1,267,972.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$33,577,436.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$597,196.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$670,776.00
			TOTAL	\$1,267,972.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$1,302,202.39
Motor Fuel Tax Allotment	\$47,375.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,375.73
Plus Credits Processed	\$272,792.00
Minus Authorizations Processed	\$908,815.00
Current Unobligated Balance	\$713,555.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2012	13-00000-00-GM	Maintenance	2013	\$908,815.00
TOTAL				\$908,815.00

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$165,621.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$107,171.00
TOTAL				\$272,792.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$57,090.71
Motor Fuel Tax Allotment	\$20,379.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,379.86
Plus Credits Processed		\$152,055.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,525.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2012		Interest	August 2012	\$21.57
10/8/2012		Interest	September 2012	\$29.68
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$113,105.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$38,899.00
			TOTAL	\$152,055.25



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$412,650.52
Motor Fuel Tax Allotment	\$22,811.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,811.08
Plus Credits Processed		\$173,483.00
Minus Authorizations Processed		\$102,324.77
Current Unobligated Balance		\$506,619.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2012	13-00000-00-CS	Salary		\$102,324.77
			TOTAL	\$102,324.77

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$53,079.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$120,404.00
			TOTAL	\$173,483.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$361,207.38
Motor Fuel Tax Allotment	\$16,442.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,442.73
Plus Credits Processed		\$140,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$517,906.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$108,594.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$31,662.00
			TOTAL	\$140,256.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$4,730.46)
Motor Fuel Tax Allotment	\$29,708.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,708.61
Plus Credits Processed		\$212,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,566.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$142,371.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$70,217.00
			TOTAL	\$212,588.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$6,778,968.72
Motor Fuel Tax Allotment	\$362,529.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362,529.59
Plus Credits Processed		\$1,298,995.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,440,493.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$744,520.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$554,475.00
			TOTAL	\$1,298,995.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$4,647,154.99
Motor Fuel Tax Allotment	\$177,140.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$177,140.39
Plus Credits Processed	\$776,867.00
Minus Authorizations Processed	\$240,000.00
Current Unobligated Balance	\$5,361,162.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/3/2012	11-00005-02-WR	Contract Construct		\$240,000.00
TOTAL				\$240,000.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$379,917.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$396,950.00
TOTAL				\$776,867.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$298,393.67)
Motor Fuel Tax Allotment	\$17,652.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,652.43
Plus Credits Processed		\$145,968.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,773.24)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$38,362.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$107,606.00
			TOTAL	\$145,968.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$129,664.71)
Motor Fuel Tax Allotment	\$26,825.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,825.51</u>	
Plus Credits Processed		\$170,772.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<u>\$67,932.80</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$119,264.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	<u>\$51,508.00</u>
			TOTAL	\$170,772.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$263,009.31
Motor Fuel Tax Allotment	\$37,968.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,968.86
Plus Credits Processed		\$221,349.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522,327.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$140,405.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$80,944.00
			TOTAL	\$221,349.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$591,612.88)
Motor Fuel Tax Allotment	\$34,875.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,875.78
Plus Credits Processed		\$234,987.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$321,750.10)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$150,186.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$84,801.00
			TOTAL	\$234,987.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$801,503.33
Motor Fuel Tax Allotment	\$39,607.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,607.63
Plus Credits Processed		\$261,460.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,102,570.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$96,413.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$165,047.00
			TOTAL	\$261,460.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$14,511.50)
Motor Fuel Tax Allotment	\$19,386.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,386.44
Plus Credits Processed		\$192,288.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,162.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2012		Other	13-CS139-00-AC	\$40,200.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$38,958.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$113,130.00
			TOTAL	\$192,288.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$588,012.15
Motor Fuel Tax Allotment	\$68,859.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,859.37
Plus Credits Processed		\$345,718.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,589.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$151,572.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$194,146.00
			TOTAL	\$345,718.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$3,668,192.92
Motor Fuel Tax Allotment	\$188,624.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188,624.45
Plus Credits Processed		\$816,248.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,673,065.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$395,072.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$421,176.00
			TOTAL	\$816,248.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$129,074.05
Motor Fuel Tax Allotment	\$22,812.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,812.25
Plus Credits Processed		\$165,909.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,795.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$46,876.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$119,033.00
			TOTAL	\$165,909.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$5,243,193.25
Motor Fuel Tax Allotment	\$22,246.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,246.54
Plus Credits Processed	\$171,995.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$5,437,434.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$49,597.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$122,398.00
			TOTAL	\$171,995.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$261,476.18
Motor Fuel Tax Allotment	\$26,839.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,839.11
Plus Credits Processed		\$192,515.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,830.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$130,890.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$61,625.00
			TOTAL	\$192,515.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$289,873.13
Motor Fuel Tax Allotment	\$4,243.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,243.21
Plus Credits Processed		\$95,025.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,141.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$8,345.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$86,680.00
			TOTAL	\$95,025.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$19,454.90
Motor Fuel Tax Allotment	\$7,895.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$7,895.11</u>	
Plus Credits Processed		\$108,526.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$135,876.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$92,580.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	<u>\$15,946.00</u>
			TOTAL	\$108,526.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$8,085.64
Motor Fuel Tax Allotment	\$8,771.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$8,771.81</u>	
Plus Credits Processed		\$114,984.16
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$131,841.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/8/2012		Interest	September 2012	\$26.16
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$95,055.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	<u>\$19,903.00</u>
			TOTAL	\$114,984.16



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$1,161,836.91
Motor Fuel Tax Allotment	\$41,118.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,118.31
Plus Credits Processed		\$235,604.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,438,559.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$149,609.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$85,995.00
			TOTAL	\$235,604.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$168,721.13)
Motor Fuel Tax Allotment	\$23,040.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,040.35</u>	
Plus Credits Processed		\$166,494.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$20,813.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$46,817.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$119,677.00
			TOTAL	<u>\$166,494.00</u>



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$1,732,883.38
Motor Fuel Tax Allotment	\$155,717.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,717.74
Plus Credits Processed		\$776,490.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,665,091.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$374,194.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$402,296.00
			TOTAL	\$776,490.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$561,283.10
Motor Fuel Tax Allotment	\$30,730.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,730.98
Plus Credits Processed		\$204,534.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$796,548.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$66,561.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$137,973.00
			TOTAL	\$204,534.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$4,199,263.37
Motor Fuel Tax Allotment	\$269,016.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$269,016.59
Plus Credits Processed	\$995,180.02
Minus Authorizations Processed	\$125,963.00
Current Unobligated Balance	\$5,337,496.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2012	11-00169-01-MG	Contract Construct		\$96,500.00
10/30/2012	12-00128-00-ES	Eng Investigation		\$29,463.00
			TOTAL	\$125,963.00

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2012	11-00128-00-ES	Eng Investigation		\$20.02
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$492,399.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$502,761.00
			TOTAL	\$995,180.02



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$138,920.19
Motor Fuel Tax Allotment	\$11,606.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,606.43
Plus Credits Processed		\$124,608.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,134.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$25,468.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$99,140.00
			TOTAL	\$124,608.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		(\$10,860.22)
Motor Fuel Tax Allotment	\$7,294.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,294.98
Plus Credits Processed		\$122,218.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,652.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$22,471.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$99,747.00
			TOTAL	\$122,218.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$210,539.42
Motor Fuel Tax Allotment	\$30,729.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,729.86
Plus Credits Processed		\$202,473.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,742.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$65,259.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$137,214.00
			TOTAL	\$202,473.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$12,925,334.92
Motor Fuel Tax Allotment	\$238,926.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238,926.52
Plus Credits Processed		\$1,103,696.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,267,957.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$579,921.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$523,775.00
			TOTAL	\$1,103,696.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$274,038.99
Motor Fuel Tax Allotment	\$10,718.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,718.13
Plus Credits Processed		\$124,149.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,906.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$101,246.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$22,903.00
			TOTAL	\$124,149.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$836,865.78
Motor Fuel Tax Allotment	\$59,068.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,068.11
Plus Credits Processed		\$311,487.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,207,421.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2012		Interest	2011	\$170.72
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$185,134.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$126,183.00
			TOTAL	\$311,487.72



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$4,381,078.36
Motor Fuel Tax Allotment	\$173,112.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$173,112.03
Plus Credits Processed	\$1,490,963.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,045,153.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2012	11-00000-08-GM	Maintenance		\$17,661.77
10/17/2012	11-00000-04-GM	Maintenance		\$152,437.58
10/17/2012	11-00000-03-GM	Maintenance		\$30,776.00
10/17/2012	11-00000-01-GM	Maintenance		\$490,321.80
10/17/2012	11-00000-02-GM	Maintenance		\$32,362.95
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$385,993.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$381,410.00
			TOTAL	\$1,490,963.10



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$194,498.12
Motor Fuel Tax Allotment	\$23,468.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,468.51
Plus Credits Processed		\$158,324.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,290.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$42,481.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$115,843.00
			TOTAL	\$158,324.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$3,125,078.43
Motor Fuel Tax Allotment	\$92,516.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$92,516.24
Plus Credits Processed	\$402,979.00
Minus Authorizations Processed	\$133,712.00
Current Unobligated Balance	\$3,486,861.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/2/2012	12-00000-01-CS	Obligation Retmt	FICA, IMRF, INS & Travel	\$28,112.00
10/2/2012	12-00000-01-CS	Salary		\$105,600.00
			TOTAL	\$133,712.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$168,762.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$234,217.00
			TOTAL	\$402,979.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$790,165.29
Motor Fuel Tax Allotment	\$14,984.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,984.34
Plus Credits Processed		\$141,337.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$946,486.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$31,762.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$109,575.00
			TOTAL	\$141,337.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$457,661.48
Motor Fuel Tax Allotment	\$21,973.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,973.11
Plus Credits Processed		\$170,968.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$650,602.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$122,583.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$48,385.00
			TOTAL	\$170,968.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$951,106.21
Motor Fuel Tax Allotment	\$23,573.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,573.73
Plus Credits Processed		\$186,221.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,160,900.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$55,805.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$130,416.00
			TOTAL	\$186,221.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$44,835.44
Motor Fuel Tax Allotment	\$23,075.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,075.77
Plus Credits Processed		\$177,283.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,194.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$123,525.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$53,758.00
			TOTAL	\$177,283.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$186,239.37
Motor Fuel Tax Allotment	\$29,898.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,898.90
Plus Credits Processed		\$180,784.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,922.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$54,051.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$126,733.00
			TOTAL	\$180,784.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance		\$1,706,100.48
Motor Fuel Tax Allotment	\$71,329.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,329.96
Plus Credits Processed		\$357,206.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,134,636.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$146,756.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$210,450.00
			TOTAL	\$357,206.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$32,479,009.91
Motor Fuel Tax Allotment	\$635,370.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$635,370.21
Plus Credits Processed	\$2,261,360.44
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$35,375,740.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2012	00-00086-10-TL	Engineering		\$764.00
9/27/2012	00-00086-10-TL	Contract Construct		\$2,774.44
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$1,364,649.00
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$893,173.00
			TOTAL	\$2,261,360.44



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	(\$221,765.31)
Motor Fuel Tax Allotment	\$70,595.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,595.58
Plus Credits Processed	\$342,918.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$191,748.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$200,937.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$141,981.00
			TOTAL	\$342,918.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$23,404,049.30
Motor Fuel Tax Allotment	\$276,829.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$276,829.51
Plus Credits Processed	\$1,331,446.00
Minus Authorizations Processed	\$195,800.95
Current Unobligated Balance	\$24,816,523.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2012	12-00519-00-RS	Contract Construct		\$195,800.95
TOTAL				\$195,800.95

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$575,296.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$756,150.00
TOTAL				\$1,331,446.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2012

Beginning Unobligated Balance	\$2,269,776.48
Motor Fuel Tax Allotment	\$52,772.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,772.35
Plus Credits Processed	\$275,573.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,598,121.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2012		Supplemental Allotment	FY2013 Consolidated County Program	\$167,135.00
10/3/2012		Supplemental Allotment	3rd IJN Installment	\$108,438.00
			TOTAL	\$275,573.00



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