



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 2, 2012

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,912,261.93
Motor Fuel Tax Allotment	\$81,542.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,542.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,993,804.63

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$177,186.45
Motor Fuel Tax Allotment	\$8,039.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,039.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,225.72

PROCESSED TRANSACTIONS:



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October 2, 2012

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$391,274.18
Motor Fuel Tax Allotment	\$17,914.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,914.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,188.40

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,143,725.20
Motor Fuel Tax Allotment	\$48,221.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,221.48
Plus Credits Processed		\$209,506.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,401,453.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2012	11-00000-00-GM	Maintenance		\$209,506.35
			TOTAL	\$209,506.35



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$149,502.96)
Motor Fuel Tax Allotment	\$10,089.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,089.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$139,413.17)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$994,078.34
Motor Fuel Tax Allotment	\$41,269.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,269.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,035,347.49

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$647,710.41
Motor Fuel Tax Allotment	\$6,783.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,783.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,900.00
Current Unobligated Balance		\$612,593.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	12-00000-00-CS	Engineering		\$41,900.00
			TOTAL	\$41,900.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$154,348.15
Motor Fuel Tax Allotment	\$23,027.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,027.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,375.47

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$786,679.75)
Motor Fuel Tax Allotment	\$15,465.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,465.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$771,214.75)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,482,012.62
Motor Fuel Tax Allotment	\$153,198.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,198.76
Plus Credits Processed		\$137,249.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,772,461.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2012	11-00000-00-GM	Maintenance		\$137,249.98
			TOTAL	\$137,249.98



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$70,156.03)
Motor Fuel Tax Allotment	\$42,193.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,193.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,962.30)

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$166,982.86)
Motor Fuel Tax Allotment	\$22,855.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,855.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,127.47)

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$123,825.88)
Motor Fuel Tax Allotment	\$18,118.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,118.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,707.42)

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,140,095.66
Motor Fuel Tax Allotment	\$45,607.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,607.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185,703.59

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$604,154.56
Motor Fuel Tax Allotment	\$44,670.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,670.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$648,824.94

PROCESSED TRANSACTIONS:



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Cook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$653,140,246.51
Motor Fuel Tax Allotment	\$7,029,180.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,029,180.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$660,169,426.98

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$182,262.43
Motor Fuel Tax Allotment	\$20,766.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,766.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,723.52
Current Unobligated Balance		\$178,305.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	13-00000-00-CS	Salary	10-1-2012 to 9-30-2013	\$24,723.52
			TOTAL	\$24,723.52



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$164,987.53)
Motor Fuel Tax Allotment	\$12,554.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,554.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,433.42)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,306,502.92
Motor Fuel Tax Allotment	\$95,271.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,271.17
Plus Credits Processed		\$321.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,402,095.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2012		Interest	AUGUST-2012	\$321.26
			TOTAL	\$321.26



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$991,745.31
Motor Fuel Tax Allotment	\$19,673.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,673.03
Plus Credits Processed		\$48,581.87
Minus Authorizations Processed		\$99,163.74
Current Unobligated Balance		\$960,836.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	12-00000-00-CS	Salary		\$99,163.74
			TOTAL	\$99,163.74

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012		Other	12-CS039-00-AC	\$48,581.87
			TOTAL	\$48,581.87



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$1,195,094.03
Motor Fuel Tax Allotment	\$21,899.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,899.49
Plus Credits Processed	\$150,000.00
Minus Authorizations Processed	\$3,200.50
Current Unobligated Balance	\$1,363,793.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2012	11-00100-00-EG	Engineering		\$2,479.00
9/6/2012	11-00100-00-EG	Engineering		\$721.50
			TOTAL	\$3,200.50

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2012	12-00000-00-GM	Maintenance		\$150,000.00
			TOTAL	\$150,000.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$122,861,987.69
Motor Fuel Tax Allotment	\$1,001,627.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,001,627.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,646,834.98
Current Unobligated Balance		\$122,216,780.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	12-PVMTC-00-GM	Maintenance		\$1,646,834.98
			TOTAL	\$1,646,834.98



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,608,602.47
Motor Fuel Tax Allotment	\$22,069.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,069.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,769.97
Current Unobligated Balance		\$2,573,901.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2012	10-00103-05-RS	Engineering		\$18,266.34
9/6/2012	10-00103-00-RS	Engineering		\$38,503.63
			TOTAL	\$56,769.97



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$15,979.68
Motor Fuel Tax Allotment	\$9,187.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,187.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,167.21

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$872,993.90
Motor Fuel Tax Allotment	\$58,229.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,229.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$931,223.16

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$96,854.71
Motor Fuel Tax Allotment	\$25,238.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,238.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,093.59

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,603,279.10
Motor Fuel Tax Allotment	\$16,716.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,716.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,619,995.97

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$548,731.46
Motor Fuel Tax Allotment	\$46,961.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,961.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$595,693.25

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,072,630.75
Motor Fuel Tax Allotment	\$39,555.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,555.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,186.63

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$424,057.70
Motor Fuel Tax Allotment	\$9,600.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,600.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,658.45

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$822,832.49
Motor Fuel Tax Allotment	\$15,752.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,752.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$838,585.46

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$883,782.08
Motor Fuel Tax Allotment	\$57,665.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,665.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,447.64

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$55,509.33)
Motor Fuel Tax Allotment	\$12,462.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,462.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,046.80)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$25,855.03
Motor Fuel Tax Allotment	\$27,334.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,334.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,189.57

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$101,675.32
Motor Fuel Tax Allotment	\$5,131.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,131.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,806.95

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$108,939.96
Motor Fuel Tax Allotment	\$10,032.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,032.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,972.93

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$630,851.86
Motor Fuel Tax Allotment	\$65,447.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,447.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,299.77

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,218,720.03
Motor Fuel Tax Allotment	\$38,621.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,621.89</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$88,741.52</u>
Current Unobligated Balance		\$1,168,600.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2012	12-00000-08-GM	Maintenance	Paint Pvt. Marking	<u>\$88,741.52</u>
			TOTAL	\$88,741.52



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$64,703.23
Motor Fuel Tax Allotment	\$49,117.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,117.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,820.33

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$72,652.90
Motor Fuel Tax Allotment	\$12,982.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,982.43
Plus Credits Processed		\$1,178.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,813.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2012		Interest	per 2011 audit #79	\$1,178.14
			TOTAL	\$1,178.14



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,261,059.37
Motor Fuel Tax Allotment	\$37,561.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,561.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,298,620.43

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$132,857.90
Motor Fuel Tax Allotment	\$22,740.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,740.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,597.98

PROCESSED TRANSACTIONS:



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$450,964.34
Motor Fuel Tax Allotment	\$32,152.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,152.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,117.24

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$157,933.34)
Motor Fuel Tax Allotment	\$15,034.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,034.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$142,898.65)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,359,350.61
Motor Fuel Tax Allotment	\$420,224.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420,224.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,779,574.65

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$333,668.70)
Motor Fuel Tax Allotment	\$94,642.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,642.10
Plus Credits Processed		\$40,438.70
Minus Authorizations Processed		\$40,438.70
Current Unobligated Balance		(\$239,026.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	12-00000-00-CS	Salary	CE Salary	\$40,438.70
			TOTAL	\$40,438.70

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2012		Other	12-CS091-00-AC	\$40,438.70
			TOTAL	\$40,438.70



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$99,681.94)
Motor Fuel Tax Allotment	\$124,017.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,017.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,335.46

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$2,238,216.40
Motor Fuel Tax Allotment	\$50,688.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,688.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,288,904.45

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,812,021.86
Motor Fuel Tax Allotment	\$649,726.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649,726.63
Plus Credits Processed		\$99,000.00
Minus Authorizations Processed		\$1,727,411.38
Current Unobligated Balance		\$833,337.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2012	12-00000-12-GM	Maintenance		\$402,359.15
9/11/2012	10-00090-14-RS	Contract Construct		\$1,325,052.23
			TOTAL	\$1,727,411.38

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2012	12-08141-01-GM	Maintenance		\$79,500.00
9/6/2012	12-08141-01-GM	Maint. Engineer		\$19,500.00
			TOTAL	\$99,000.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$912,624.39
Motor Fuel Tax Allotment	\$129,312.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,312.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,041,937.16

PROCESSED TRANSACTIONS:



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$169,924.06)
Motor Fuel Tax Allotment	\$17,435.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,435.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,488.79)

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$472,260.32
Motor Fuel Tax Allotment	\$38,795.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,795.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,055.78

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$77,265.86)
Motor Fuel Tax Allotment	\$45,689.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,689.55
Plus Credits Processed		\$48.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,528.05)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2012		Interest	JULY-2012 CD	\$48.26
			TOTAL	\$48.26



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,649,953.70
Motor Fuel Tax Allotment	\$28,661.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,661.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,678,615.56

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$80,406.29)
Motor Fuel Tax Allotment	\$108,746.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,746.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,340.13

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$531,517.18
Motor Fuel Tax Allotment	\$57,856.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,856.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,373.62

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$31,800,743.15
Motor Fuel Tax Allotment	\$242,962.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242,962.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,043,706.06

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,258,890.39
Motor Fuel Tax Allotment	\$43,312.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,312.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,302,202.39

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$38,458.96
Motor Fuel Tax Allotment	\$18,631.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,631.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,090.71

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$391,796.10
Motor Fuel Tax Allotment	\$20,854.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,854.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,650.52

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$346,175.05
Motor Fuel Tax Allotment	\$15,032.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,032.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,207.38

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$31,890.76)
Motor Fuel Tax Allotment	\$27,160.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,160.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,730.46)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$6,447,535.72
Motor Fuel Tax Allotment	\$331,433.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331,433.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,778,968.72

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,485,209.11
Motor Fuel Tax Allotment	\$161,945.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,945.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,647,154.99

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$314,531.93)
Motor Fuel Tax Allotment	\$16,138.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,138.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$298,393.67)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$154,189.22)
Motor Fuel Tax Allotment	\$24,524.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,524.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$129,664.71)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$228,297.30
Motor Fuel Tax Allotment	\$34,712.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,712.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,009.31

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$623,497.13)
Motor Fuel Tax Allotment	\$31,884.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,884.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$591,612.88)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$764,745.10
Motor Fuel Tax Allotment	\$36,210.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,210.22
Plus Credits Processed		\$548.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$801,503.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2012		Interest	2012 INTEREST-1st 6 MONTHS	\$548.01
			TOTAL	\$548.01



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$48,164.96
Motor Fuel Tax Allotment	\$17,723.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,723.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,400.00
Current Unobligated Balance		(\$14,511.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2012	13-00000-00-CS	Salary	10/1/2012 to 9/30/2013	\$80,400.00
			TOTAL	\$80,400.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$525,059.31
Motor Fuel Tax Allotment	\$62,952.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,952.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$588,012.15

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$3,495,748.05
Motor Fuel Tax Allotment	\$172,444.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,444.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,668,192.92

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$108,218.56
Motor Fuel Tax Allotment	\$20,855.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,855.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,074.05

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$5,287,556.95
Motor Fuel Tax Allotment	\$20,338.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,338.30
Plus Credits Processed		\$44,702.00
Minus Authorizations Processed		\$109,404.00
Current Unobligated Balance		\$5,243,193.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	12-00000-00-CS	Salary		\$89,404.00
9/20/2012	12-00000-00-CS	Obligation Retmt		\$20,000.00
			TOTAL	\$109,404.00

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012		Other	12-CS147-00-AC	\$44,702.00
			TOTAL	\$44,702.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$236,939.24
Motor Fuel Tax Allotment	\$24,536.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,536.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,476.18

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$285,993.89
Motor Fuel Tax Allotment	\$3,879.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,879.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$289,873.13

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,237.00
Motor Fuel Tax Allotment	\$7,217.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,217.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,454.90

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$45.41
Motor Fuel Tax Allotment	\$8,019.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,019.39
Plus Credits Processed		\$20.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,085.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2012		Interest	August 2012	\$20.84
			TOTAL	\$20.84



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,073,460.25
Motor Fuel Tax Allotment	\$37,591.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,591.32
Plus Credits Processed		\$50,785.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,161,836.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2012		Other	13-CS157-00-AC	\$50,785.34
			TOTAL	\$50,785.34



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$189,785.15)
Motor Fuel Tax Allotment	\$21,064.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,064.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,721.13)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,590,522.59
Motor Fuel Tax Allotment	\$142,360.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,360.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,732,883.38

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$533,188.12
Motor Fuel Tax Allotment	\$28,094.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,094.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$561,283.10

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,053,122.13
Motor Fuel Tax Allotment	\$245,941.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$245,941.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,800.00
Current Unobligated Balance		\$4,199,263.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2012	10-00169-00-MG	Contract Construct		\$94,000.00
10/2/2012	10-00169-00-MG	Engineering		\$5,800.00
			TOTAL	\$99,800.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$128,309.32
Motor Fuel Tax Allotment	\$10,610.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,610.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,920.19

PROCESSED TRANSACTIONS:



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$17,529.46)
Motor Fuel Tax Allotment	\$6,669.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,669.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,860.22)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$182,445.47
Motor Fuel Tax Allotment	\$28,093.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,093.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,539.42

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$12,706,902.72
Motor Fuel Tax Allotment	\$218,432.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218,432.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,925,334.92

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$264,240.23
Motor Fuel Tax Allotment	\$9,798.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,798.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,038.99

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,831,742.99
Motor Fuel Tax Allotment	\$54,001.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,001.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,048,878.66
Current Unobligated Balance		\$836,865.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	11-00000-00-GM	Maintenance		\$1,048,878.66
			TOTAL	\$1,048,878.66



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$4,219,511.98
Motor Fuel Tax Allotment	\$158,263.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,263.06
Plus Credits Processed		\$3,303.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,381,078.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2012	11-00000-00-CS	Salary		\$3,303.32
			TOTAL	\$3,303.32



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$173,042.66
Motor Fuel Tax Allotment	\$21,455.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,455.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,498.12

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$3,283,479.87
Motor Fuel Tax Allotment	\$84,580.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,580.51
Plus Credits Processed	\$52,800.00
Minus Authorizations Processed	\$295,781.95
Current Unobligated Balance	\$3,125,078.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2012	11-00192-00-RS	Contract Construct		\$295,781.95
TOTAL				\$295,781.95

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2012		Other	13-CS183-00-AC	\$52,800.00
TOTAL				\$52,800.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$776,466.25
Motor Fuel Tax Allotment	\$13,699.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,699.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,165.29

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$437,573.15
Motor Fuel Tax Allotment	\$20,088.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,088.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,661.48

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$929,554.56
Motor Fuel Tax Allotment	\$21,551.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,551.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$951,106.21

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$23,739.03
Motor Fuel Tax Allotment	\$21,096.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,096.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,835.44

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$158,905.10
Motor Fuel Tax Allotment	\$27,334.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,334.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,239.37

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		\$1,640,888.96
Motor Fuel Tax Allotment	\$65,211.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,211.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,706,100.48

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$31,900,753.64
Motor Fuel Tax Allotment	\$580,870.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$580,870.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,614.00
Current Unobligated Balance	\$32,479,009.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2012	06-00036-22-LA	ROW	per final report dated 9/14/12	\$2,614.00
			TOTAL	\$2,614.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance		(\$286,305.44)
Motor Fuel Tax Allotment	\$64,540.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,540.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,765.31)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$19,116,509.80
Motor Fuel Tax Allotment	\$253,084.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$253,084.00
Plus Credits Processed	\$6,901,660.22
Minus Authorizations Processed	\$2,867,204.72
Current Unobligated Balance	\$23,404,049.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2012	04-00223-04-PV	Engineering		\$127,542.79
9/13/2012	98-00223-00-BR	Engineering		\$10,760.26
9/13/2012	00-00296-00-CH	Engineering		\$4,138.00
9/13/2012	04-00349-00-ES	Engineering		\$79,102.36
9/13/2012	04-00343-00-PV	Contract Construct		\$45,396.44
9/13/2012	04-00341-01-PV	Engineering		\$64,795.73
9/13/2012	00-00300-03-RS	Engineering		\$8,616.14
9/13/2012	04-00353-00-CH	Engineering		\$17,900.78
9/18/2012	10-00465-00-TL	Contract Construct		\$606,990.63
9/13/2012	00-00295-00-CH	Engineering		\$34,354.36
9/13/2012	03-00333-00-PW	Engineering		\$95,145.48
9/13/2012	04-00345-00-CH	Engineering		\$14,550.84
9/13/2012	00-00300-01-RS	Engineering		\$3,764.74
9/13/2012	08-00443-00-GM	Engineering		\$13,625.00
9/13/2012	01-00308-00-TL	Engineering		\$5,791.10
9/13/2012	04-00341-01-PV	Contract Construct		\$41,095.79
9/13/2012	10-00465-01-DR	Engineering		\$11,635.95
9/13/2012	04-00343-00-PV	Engineering		\$62,646.36
9/13/2012	01-00298-00-FP	Engineering		\$4,604.60
9/13/2012	00-00295-00-CH	Contract Construct		\$1,313,546.27
9/13/2012	00-00223-02-TL	Engineering		\$24,948.90
9/13/2012	04-00351-00-BR	Engineering		\$26,310.82
9/13/2012	01-00299-00-FP	Engineering		\$12,033.25
9/13/2012	04-00342-00-CH	Engineering		\$6,253.77
9/13/2012	04-00338-00-RS	Engineering		\$28,759.35
9/13/2012	00-00295-00-CH	ROW		\$5,033.00
9/13/2012	05-00223-05-PV	Engineering		\$900.79
9/13/2012	04-00352-00-RS	Engineering		\$175,771.84
9/13/2012	03-00334-00-SP	Engineering		\$18,736.99
9/13/2012	05-00327-02-BR	Engineering		\$25.64



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AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/13/2012	03-00333-00-PW	Other		\$2,426.75
			TOTAL	\$2,867,204.72

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/13/2012	03-00333-00-PW	Contract Construct		\$2,356,667.37
9/13/2012	02-00323-01-WR	Engineering		\$3,804.84
9/13/2012	00-00223-02-TL	Contract Construct		\$1,886,889.33
9/13/2012	02-00323-01-WR	ROW		\$473.96
9/13/2012	02-00323-01-WR	Other		\$1,471.20
9/13/2012	04-00223-04-PV	Contract Construct		\$2,650,911.52
9/13/2012	02-00323-00-WR	Engineering		\$1,442.00
			TOTAL	\$6,901,660.22



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2012

Beginning Unobligated Balance	\$2,424,411.77
Motor Fuel Tax Allotment	\$48,245.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,245.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$202,881.00
Current Unobligated Balance	\$2,269,776.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2012	11-00139-01-MG	Contract Construct	Resolution covers 11-00139-00,01&02-MG	\$102,224.00
9/24/2012	11-00139-02-MG	Contract Construct		\$35,420.00
9/17/2012	11-00139-00-MG	Contract Construct	Resolution covers 11-00139-00,01&02-MG	\$65,237.00
TOTAL				\$202,881.00



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