



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 6, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$3,902,341.07
Motor Fuel Tax Allotment	\$75,690.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,690.82
Plus Credits Processed		\$913,810.71
Minus Authorizations Processed		\$857,910.71
Current Unobligated Balance		\$4,033,931.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2013	12-00000-00-GM	Maintenance		\$857,910.71
			TOTAL	\$857,910.71

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS001-00-AC	\$55,900.00
3/6/2013	13-00000-00-GM	Maintenance		\$857,910.71
			TOTAL	\$913,810.71



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$49,239.89
Motor Fuel Tax Allotment	\$7,462.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,462.34
Plus Credits Processed		\$12,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,102.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2013		Other	Audit #82-IDNR purch of cold bam	\$12,400.00
			TOTAL	\$12,400.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$692,382.82
Motor Fuel Tax Allotment	\$16,628.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,628.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,011.43

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$2,597,355.48
Motor Fuel Tax Allotment	\$44,760.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,760.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,642,116.37

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$229,111.62)
Motor Fuel Tax Allotment	\$9,365.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,365.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$219,745.91)

PROCESSED TRANSACTIONS:



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$890,741.67
Motor Fuel Tax Allotment	\$38,307.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,307.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,049.16

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$763,269.16
Motor Fuel Tax Allotment	\$6,296.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,296.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$769,565.44

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$457,060.30
Motor Fuel Tax Allotment	\$21,374.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,374.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$273,398.41
Current Unobligated Balance		\$205,036.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2013	13-00000-00-GM	Maintenance		\$273,398.41
			TOTAL	\$273,398.41



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,245,429.82)
Motor Fuel Tax Allotment	\$14,355.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,355.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,231,074.66)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$13,764,022.23
Motor Fuel Tax Allotment	\$142,204.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$142,204.53
Plus Credits Processed	\$105,619.99
Minus Authorizations Processed	\$828,880.00
Current Unobligated Balance	\$13,182,966.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2012	13-00000-00-GM	Maintenance		\$828,880.00
TOTAL				\$828,880.00

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2013	12-00000-00-GM	Maintenance		\$105,619.99
TOTAL				\$105,619.99



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$330,994.43)
Motor Fuel Tax Allotment	\$39,165.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,165.71
Plus Credits Processed		\$113,747.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$178,081.09)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2013	10-00000-00-RF	IMRF/Soc Security		\$13,415.76
4/16/2013	09-00000-00-RF	IMRF/Soc Security		\$3,753.36
4/16/2013	05-00000-00-RF	IMRF/Soc Security		\$8,411.23
4/16/2013	12-00000-00-RF	IMRF/Soc Security		\$9,965.44
4/16/2013	04-00000-00-RF	IMRF/Soc Security		\$13,357.08
4/16/2013	07-00000-00-RF	IMRF/Soc Security		\$20,920.47
4/16/2013	08-00000-00-RF	IMRF/Soc Security		\$20,305.06
4/16/2013	06-00000-00-RF	IMRF/Soc Security		\$17,474.78
4/16/2013	11-00000-00-RF	IMRF/Soc Security		\$6,144.45
			TOTAL	\$113,747.63



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$184,094.38
Motor Fuel Tax Allotment	\$21,215.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,215.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,309.57

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$286,427.88)
Motor Fuel Tax Allotment	\$16,818.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,818.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$269,609.68)

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,785,252.47
Motor Fuel Tax Allotment	\$42,334.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,334.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,827,587.37

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$330,019.75
Motor Fuel Tax Allotment	\$41,464.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,464.63
Plus Credits Processed		\$144.63
Minus Authorizations Processed		\$114.63
Current Unobligated Balance		\$371,514.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2013	12-00000-00-CS	Salary	correcting error	\$114.63
			TOTAL	\$114.63

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2013	12-00000-00-CS	Salary	correct amt	\$144.63
			TOTAL	\$144.63



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$712,003,573.91
Motor Fuel Tax Allotment	\$6,524,734.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,524,734.93
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$74,500,000.00
Current Unobligated Balance	\$644,028,308.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2013	12-00000-01-AA	Other	Public Safety Transfer	\$30,000,000.00
4/4/2013	12-00000-01-AA	Other	Public Safety Transfer	\$44,500,000.00
			TOTAL	\$74,500,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$463,994.54
Motor Fuel Tax Allotment	\$19,276.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,276.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,270.68

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$233,978.76)
Motor Fuel Tax Allotment	\$11,653.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,653.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$222,325.59)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$2,154,962.40
Motor Fuel Tax Allotment	\$88,434.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,434.08
Plus Credits Processed	\$505,548.25
Minus Authorizations Processed	\$131,658.84
Current Unobligated Balance	\$2,617,285.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2013	12-00000-00-GM	Maintenance	MES	\$821.28
5/1/2013	10-00000-00-GM	Maintenance	Revised MES	\$541.82
4/11/2013	13-00000-00-GM	Maintenance	Seal Coat	\$73,685.00
5/1/2013	09-00000-00-GM	Maintenance	Revised MES	\$56,610.74
			TOTAL	\$131,658.84

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2013	12-00000-00-GM	Maintenance	MES	\$311,439.01
5/1/2013	11-00000-00-GM	Maintenance	Revised MES	\$3,562.47
4/15/2013	12-00000-00-GM	Maintenance	MES	\$23,166.77
4/15/2013	12-00000-00-GM	Maintenance	MES	\$166,939.42
4/15/2013		Interest	Jan. and Feb.-2013	\$440.58
			TOTAL	\$505,548.25



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$662,336.92
Motor Fuel Tax Allotment	\$18,261.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,261.21
Plus Credits Processed		\$16,357.22
Minus Authorizations Processed		\$30,036.79
Current Unobligated Balance		\$666,918.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2013	06-00111-02-AA	ROW		\$1,364.41
4/4/2013	06-00111-02-AA	Contract Construct		\$20,465.69
4/4/2013	06-00111-02-AA	Engineering		\$8,206.69
			TOTAL	\$30,036.79

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2013		Interest	2012 interest	\$2,063.88
4/4/2013		Other	12-00000-01-AC	\$3,779.59
4/4/2013		Other	06-00111-02-WR	\$10,513.75
			TOTAL	\$16,357.22



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,410,014.45
Motor Fuel Tax Allotment	\$20,327.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,327.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$425.50
Current Unobligated Balance		\$1,429,916.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2013	11-00100-00-EG	Engineering		\$425.50
			TOTAL	\$425.50



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$132,121,502.81
Motor Fuel Tax Allotment	\$929,746.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$929,746.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,051,249.27

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$318,226.27
Motor Fuel Tax Allotment	\$20,485.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,485.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,711.58

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$26,568.31)
Motor Fuel Tax Allotment	\$8,528.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,528.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,040.12)

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$481,347.56
Motor Fuel Tax Allotment	\$54,050.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,050.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,398.03

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$514,264.52
Motor Fuel Tax Allotment	\$23,427.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,427.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$537,692.14

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,532,598.25
Motor Fuel Tax Allotment	\$15,517.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,517.20
Plus Credits Processed	\$1,509.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,549,625.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2013		Interest	Jan. thru April-2013 FNB & Vermillion	\$1,509.57
			TOTAL	\$1,509.57



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$200,523.27
Motor Fuel Tax Allotment	\$43,591.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,591.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,114.88

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$796,615.95
Motor Fuel Tax Allotment	\$36,717.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,717.18
Plus Credits Processed		\$52,091.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$885,425.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS057-00-AC	\$52,091.98
			TOTAL	\$52,091.98



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$557,385.90
Motor Fuel Tax Allotment	\$8,911.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,911.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$372,104.00
Current Unobligated Balance		\$194,193.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2013	13-00000-00-GM	Maintenance		\$372,104.00
			TOTAL	\$372,104.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,099,555.90
Motor Fuel Tax Allotment	\$14,622.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$14,622.47
Plus Credits Processed	\$27,955.74
Minus Authorizations Processed	\$3,153.66
Current Unobligated Balance	\$1,138,980.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2013		Interest		\$3,153.66
TOTAL				\$3,153.66

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2013	12-00000-00-GM	Maintenance		\$27,277.28
4/29/2013		Interest		\$678.46
TOTAL				\$27,955.74



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$854,169.79
Motor Fuel Tax Allotment	\$53,527.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,527.22
Plus Credits Processed		\$158.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,855.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2013		Interest	03/22/13-04/19/13	\$158.75
			TOTAL	\$158.75



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$137,781.05)
Motor Fuel Tax Allotment	\$11,568.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,568.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,212.88)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$336,807.56)
Motor Fuel Tax Allotment	\$25,372.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,372.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$311,434.67)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$59,610.77)
Motor Fuel Tax Allotment	\$4,763.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,763.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,847.41)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$12,797.18
Motor Fuel Tax Allotment	\$9,312.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,312.96
Plus Credits Processed		\$115,877.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,987.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2013	12-00000-00-GM	Maintenance		\$101,111.53
4/9/2013		Other	13-CS071-00-AC	\$14,765.85
			TOTAL	\$115,877.38



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$923,887.09
Motor Fuel Tax Allotment	\$60,751.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,751.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,638.16

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$770,797.49
Motor Fuel Tax Allotment	\$35,850.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,850.21
Plus Credits Processed		\$66.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$806,713.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2013		Interest	March-2013	\$66.15
			TOTAL	\$66.15



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$162,638.45)
Motor Fuel Tax Allotment	\$45,592.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,592.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,000.00
Current Unobligated Balance		(\$163,046.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2013	12-00167-00-MG	Contract Construct		\$46,000.00
			TOTAL	\$46,000.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$316,184.37
Motor Fuel Tax Allotment	\$12,050.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,050.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,235.13

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$296,316.45
Motor Fuel Tax Allotment	\$34,865.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,865.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,181.96

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$367,969.16
Motor Fuel Tax Allotment	\$21,108.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,108.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,077.31

PROCESSED TRANSACTIONS:



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$585,612.88
Motor Fuel Tax Allotment	\$29,845.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,845.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,458.35

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$339,475.59)
Motor Fuel Tax Allotment	\$13,955.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,955.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$325,519.85)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$1,837,466.61
Motor Fuel Tax Allotment	\$390,066.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$390,066.87
Plus Credits Processed	\$60,560.02
Minus Authorizations Processed	\$1,202,960.50
Current Unobligated Balance	\$1,085,133.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2010	10-00000-00-CS	Salary	correction	\$59,517.50
4/4/2013	13-00000-00-CS	Salary		\$123,880.00
1/24/2012	12-00000-00-CS	Salary	Correction	\$60,515.00
4/4/2013	13-00000-00-RF	Other		\$463,907.00
3/3/2011	11-00000-00-CS	Salary	correction	\$60,515.00
4/5/2013		Other	13-00000-00-AA-Debt Administration	\$350.00
4/4/2013	13-00000-00-RF	IMRF/Soc Security		\$434,276.00
			TOTAL	\$1,202,960.50

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2010	10-00000-00-CS	Salary	per final report	\$45.02
4/9/2013		Other	12-CS089-00-AC	\$60,515.00
			TOTAL	\$60,560.02



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$648,622.37)
Motor Fuel Tax Allotment	\$87,850.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,850.15
Plus Credits Processed		\$578,134.40
Minus Authorizations Processed		\$442,059.00
Current Unobligated Balance		(\$424,696.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2013	13-00000-00-GM	Maintenance	Bit. Surface Treatment	\$442,059.00
			TOTAL	\$442,059.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2013	12-00000-00-GM	Maintenance	MES	\$577,861.61
4/23/2013		Interest	Jan. Feb. & March-2013	\$272.79
			TOTAL	\$578,134.40



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,543,232.16
Motor Fuel Tax Allotment	\$115,117.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,117.35
Plus Credits Processed		\$305.39
Minus Authorizations Processed		\$304,216.00
Current Unobligated Balance		\$1,354,438.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2013	07-00102-00-SD	Contract Construct		\$200,000.00
4/19/2013	13-00000-00-CS	Salary		\$104,216.00
			TOTAL	\$304,216.00

CREDITS:

Date	Section	Category	Memo	Amount
4/19/2013		Interest	Jan. Feb. and March-2013	\$305.39
			TOTAL	\$305.39



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$467,029.59)
Motor Fuel Tax Allotment	\$47,050.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,050.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$419,979.14)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$4,261,173.09
Motor Fuel Tax Allotment	\$603,099.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603,099.33
Plus Credits Processed		\$569,257.31
Minus Authorizations Processed		\$379,235.90
Current Unobligated Balance		\$5,054,293.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2013	13-00000-06-GM	Maintenance		\$20,000.00
4/4/2013	10-00151-22-CH	Engineering		\$44,480.90
4/17/2013	10-00181-05-RS	Engineering		\$314,755.00
			TOTAL	\$379,235.90

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2013	12-00000-00-GM	Maintenance	per MES	\$300,199.12
4/17/2013	99-00142-07-WR	Other	per final report	\$269,058.19
			TOTAL	\$569,257.31



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$238,099.80
Motor Fuel Tax Allotment	\$120,032.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,032.70
Plus Credits Processed		\$43.15
Minus Authorizations Processed		\$28.85
Current Unobligated Balance		\$358,146.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2013		Interest	February-2013 Correction	\$28.85
			TOTAL	\$28.85

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2013		Interest	March-2013	\$43.15
			TOTAL	\$43.15



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$162,391.52
Motor Fuel Tax Allotment	\$16,184.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,184.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,575.56

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$736,326.64
Motor Fuel Tax Allotment	\$36,011.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,011.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$772,337.97

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$774,434.42)
Motor Fuel Tax Allotment	\$42,410.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,410.66
Plus Credits Processed		\$114,126.08
Minus Authorizations Processed		\$4,246.00
Current Unobligated Balance		(\$622,143.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2013	08-00171-00-BR	Engineering	Final Report	\$4,246.00
			TOTAL	\$4,246.00

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2013	12-00000-00-GM	Maintenance	MES	\$114,100.47
4/22/2013		Interest	March-2013	\$25.61
			TOTAL	\$114,126.08



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$3,508,500.72
Motor Fuel Tax Allotment	\$26,604.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,604.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$132,000.00
Current Unobligated Balance		\$3,403,105.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2013	13-00000-00-CS	Salary		\$47,000.00
4/9/2013	13-00000-00-RF	IMRF/Soc Security		\$85,000.00
			TOTAL	\$132,000.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$256,559.26)
Motor Fuel Tax Allotment	\$100,942.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,942.29
Plus Credits Processed		\$55,850.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$99,766.97)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS115-00-AC	\$55,850.00
			TOTAL	\$55,850.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$349,539.16)
Motor Fuel Tax Allotment	\$53,704.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,704.41
Plus Credits Processed		\$50,302.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$245,532.25)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2013		Other	13-CS117-00-AC	\$50,302.50
			TOTAL	\$50,302.50



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$34,500,133.37
Motor Fuel Tax Allotment	\$225,526.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225,526.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,725,660.17

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$998,256.70
Motor Fuel Tax Allotment	\$40,203.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,203.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,038,460.43

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$67,368.34)
Motor Fuel Tax Allotment	\$17,294.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,294.65
Plus Credits Processed		\$26.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,047.02)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2013		Interest	March 2013	\$15.02
4/4/2013		Interest	February 2013	\$11.65
			TOTAL	\$26.67



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$156,256.37
Motor Fuel Tax Allotment	\$19,357.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,357.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,614.18

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$285,732.12
Motor Fuel Tax Allotment	\$13,953.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,953.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,685.66

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$262,247.84)
Motor Fuel Tax Allotment	\$25,211.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,211.15
Plus Credits Processed		\$34,453.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$202,583.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS109-00-AC	\$34,453.65
			TOTAL	\$34,453.65



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$10,223,472.96
Motor Fuel Tax Allotment	\$307,647.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$307,647.88
Plus Credits Processed	\$532,342.88
Minus Authorizations Processed	\$5,657,000.00
Current Unobligated Balance	\$5,406,463.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2013	13-00415-00-RS	Contract Construct		\$2,000,000.00
4/19/2013	12-00407-00-RS	Contract Construct		\$1,075,000.00
4/19/2013	12-00402-00-RS	Contract Construct		\$2,565,000.00
4/19/2013	11-00000-02-GM	Maintenance		\$17,000.00
			TOTAL	\$5,657,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/19/2013	12-00407-00-RS	Contract Construct	per final report	\$170,742.83
4/19/2013	12-00402-00-RS	Contract Construct	per final report	\$361,600.05
			TOTAL	\$532,342.88



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$5,108,329.21
Motor Fuel Tax Allotment	\$150,323.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$150,323.91
Plus Credits Processed	\$240,000.00
Minus Authorizations Processed	\$14,658.23
Current Unobligated Balance	\$5,483,994.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2013	11-00005-02-WR	Engineering		\$14,658.23
TOTAL				\$14,658.23

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2013	11-00005-02-WR	Contract Construct		\$240,000.00
TOTAL				\$240,000.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$180,649.46)
Motor Fuel Tax Allotment	\$14,980.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,980.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$165,669.35)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$169,636.76)
Motor Fuel Tax Allotment	\$22,764.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,764.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$146,872.24)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$90,416.21
Motor Fuel Tax Allotment	\$32,220.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,220.92
Plus Credits Processed		\$31,257.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,895.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2013	04-00069-01-FP	Engineering	Final Report	\$31,257.92
			TOTAL	\$31,257.92



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$525,689.42)
Motor Fuel Tax Allotment	\$29,596.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,596.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$496,093.33)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$418,219.75
Motor Fuel Tax Allotment	\$33,611.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,611.61
Plus Credits Processed		\$30,360.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,191.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS137-00-AC	\$30,360.00
			TOTAL	\$30,360.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$289,406.11
Motor Fuel Tax Allotment	\$16,451.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,451.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,857.73

PROCESSED TRANSACTIONS:



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County Report

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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,289,809.98
Motor Fuel Tax Allotment	\$58,435.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,435.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,450.00
Current Unobligated Balance		\$1,296,795.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2013	13-00000-00-GM	Maintenance		\$51,450.00
			TOTAL	\$51,450.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$2,600,977.72
Motor Fuel Tax Allotment	\$160,069.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,069.45
Plus Credits Processed		\$802.97
Minus Authorizations Processed		\$1,224,764.19
Current Unobligated Balance		\$1,537,085.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2013	12-00000-00-GM	Maintenance	04	\$18,232.74
4/24/2013	12-00000-00-GM	Maintenance	07	\$8,786.85
4/24/2013	12-00000-00-GM	Maintenance	09	\$578,465.75
4/24/2013	12-00000-00-GM	Maintenance	01	\$522,359.95
4/24/2013	12-00000-00-GM	Maintenance	02	\$87,932.16
4/24/2013	12-00000-00-GM	Maintenance	05	\$8,986.74
			TOTAL	\$1,224,764.19

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2013	12-00000-00-GM	Maintenance	03	\$802.97
			TOTAL	\$802.97



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,261.84)
Motor Fuel Tax Allotment	\$19,358.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,358.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,096.96

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$4,976,952.89
Motor Fuel Tax Allotment	\$18,878.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,878.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,995,831.62

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$97,629.41
Motor Fuel Tax Allotment	\$22,776.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,776.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,405.47

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$268,010.14
Motor Fuel Tax Allotment	\$3,600.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,600.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,610.99

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$101,061.62)
Motor Fuel Tax Allotment	\$6,699.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,699.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$94,361.71)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$48,639.68)
Motor Fuel Tax Allotment	\$7,443.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,443.88
Plus Credits Processed		\$15.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,180.02)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2013		Interest	March 2013	\$15.78
			TOTAL	\$15.78



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,640,785.80
Motor Fuel Tax Allotment	\$34,893.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,893.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,675,679.40

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$316,305.55)
Motor Fuel Tax Allotment	\$19,552.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,552.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$296,753.18)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$540,263.63)
Motor Fuel Tax Allotment	\$132,144.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,144.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$168,111.19
Current Unobligated Balance		(\$576,230.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2013	08-00347-00-MG	Contract Construct		\$4,922.69
4/9/2013	08-00347-00-MG	Engineering		\$3,188.50
5/1/2013	13-00213-36-ES	Engineering		\$35,000.00
5/3/2013	13-00000-00-RF	IMRF/Soc Security		\$125,000.00
			TOTAL	\$168,111.19



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$455,887.95
Motor Fuel Tax Allotment	\$26,078.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,078.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,966.71

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$3,663,966.01
Motor Fuel Tax Allotment	\$228,291.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228,291.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,892,257.40

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$54,323.10
Motor Fuel Tax Allotment	\$9,849.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,849.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,172.49

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$77,909.07)
Motor Fuel Tax Allotment	\$6,190.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,190.63
Plus Credits Processed		\$15,037.20
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		(\$96,681.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2013	12-00000-00-GM	Maintenance		\$40,000.00
			TOTAL	\$40,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS171-00-AC	\$15,037.20
			TOTAL	\$15,037.20



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$925.77)
Motor Fuel Tax Allotment	\$26,077.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,077.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,152.03

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$15,443,037.05
Motor Fuel Tax Allotment	\$202,756.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,756.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,645,793.57

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$232,382.93
Motor Fuel Tax Allotment	\$9,095.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,095.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$244,055.00
Current Unobligated Balance		(\$2,576.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2013	13-00000-00-GM	Maintenance		\$244,055.00
			TOTAL	\$244,055.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,380,928.23
Motor Fuel Tax Allotment	\$50,126.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,126.06
Plus Credits Processed		\$58,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,489,554.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS177-00-AC	\$58,500.00
			TOTAL	\$58,500.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$6,404,985.76
Motor Fuel Tax Allotment	\$146,905.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,905.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,548,155.50
Current Unobligated Balance		\$4,003,735.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2013	13-00000-04-GM	Maintenance		\$260,000.00
4/24/2013	13-00000-01-GM	Maintenance		\$2,288,155.50
			TOTAL	\$2,548,155.50



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$146,886.45)
Motor Fuel Tax Allotment	\$19,915.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,915.72
Plus Credits Processed		\$48,152.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,818.57)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2013		Other	13-CS181-00-AC	\$48,152.16
			TOTAL	\$48,152.16



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$2,280,332.86
Motor Fuel Tax Allotment	\$78,510.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,510.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,358,843.49

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$855,561.00
Motor Fuel Tax Allotment	\$12,715.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,715.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$868,276.93

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$289,271.85)
Motor Fuel Tax Allotment	\$18,646.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$18,646.70</u>	
Plus Credits Processed		\$44,175.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$226,450.15)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS187-00-AC	<u>\$44,175.00</u>
			TOTAL	\$44,175.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,435,054.78
Motor Fuel Tax Allotment	\$20,005.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,005.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,455,059.79

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$197,251.40)
Motor Fuel Tax Allotment	\$19,582.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,582.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$177,668.97)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$81,910.05)
Motor Fuel Tax Allotment	\$25,372.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,372.64
Plus Credits Processed		\$42,940.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,597.41)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2013		Other	13-CS193-00-AC	\$42,940.00
			TOTAL	\$42,940.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$1,943,554.29
Motor Fuel Tax Allotment	\$60,531.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,531.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,004,085.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 6, 2013

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance	\$38,008,769.38
Motor Fuel Tax Allotment	\$539,184.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$539,184.41
Plus Credits Processed	\$1,250,382.08
Minus Authorizations Processed	\$852,854.50
Current Unobligated Balance	\$38,945,481.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2013	13-00000-01-GM	Contract Construct		\$600,000.00
12/18/2012	13-00000-00-CS	Salary		\$132,257.00
1/20/2011	11-00000-00-CS	Salary		\$120,597.50
			TOTAL	\$852,854.50

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2013	04-00200-02-EG	Engineering		\$18,082.24
3/26/2013	81-00000-00-GM	Maintenance		\$47,060.83
4/8/2013	11-00000-00-GM	Maintenance	per MES	\$521,542.65
4/8/2013	09-00000-01-GM	Maintenance	per MES	\$48,362.71
4/19/2013		Interest	int earned fr 1/2012-12/2012	\$488,066.67
4/10/2013	11-00053-14-GM	Maintenance	Per Village request	\$120,000.00
4/26/2013	04-00200-04-ES	Eng Investigation	per final report	\$7,266.98
			TOTAL	\$1,250,382.08



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		(\$1,452,975.83)
Motor Fuel Tax Allotment	\$59,908.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,908.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,393,067.39)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$21,177,845.76
Motor Fuel Tax Allotment	\$234,921.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,921.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,412,767.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

May 6, 2013

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2013

Beginning Unobligated Balance		\$278,330.88
Motor Fuel Tax Allotment	\$44,783.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,783.38
Plus Credits Processed		\$1,669.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,783.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2013		Interest	2012 Interest	\$1,669.62
			TOTAL	\$1,669.62



Illinois Department of Transportation

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