



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 3, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,314,364.88
Motor Fuel Tax Allotment	\$106,410.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,410.24
Plus Credits Processed		\$37,238.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,458,013.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2013		Interest	2012 INTEREST	\$37,238.82
			TOTAL	\$37,238.82



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$105,451.98
Motor Fuel Tax Allotment	\$9,248.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,248.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,700.63

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$770,962.95
Motor Fuel Tax Allotment	\$23,507.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,507.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$794,470.44

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,573,443.46
Motor Fuel Tax Allotment	\$68,804.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,804.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,642,247.99

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$181,699.30)
Motor Fuel Tax Allotment	\$14,436.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,436.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,262.52)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$828,167.39
Motor Fuel Tax Allotment	\$54,422.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,422.64
Plus Credits Processed		\$485.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,075.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2013		Interest	June-2013	\$160.83
8/21/2013		Interest	July-2013	\$324.81
			TOTAL	\$485.64



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$791,488.69
Motor Fuel Tax Allotment	\$8,318.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,318.77
Plus Credits Processed		\$42,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$842,707.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Other	14-CS013-00-AC	\$42,900.00
			TOTAL	\$42,900.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$324,289.29
Motor Fuel Tax Allotment	\$27,499.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,499.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,788.60

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$901,477.65)
Motor Fuel Tax Allotment	\$22,887.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,887.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$878,589.85)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,606,220.99
Motor Fuel Tax Allotment	\$207,445.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207,445.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,813,666.31

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$25,413.28)
Motor Fuel Tax Allotment	\$57,929.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,929.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,516.49

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$284,175.44
Motor Fuel Tax Allotment	\$29,925.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,925.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,101.08

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$206,941.97)
Motor Fuel Tax Allotment	\$23,779.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,779.25
Plus Credits Processed		\$2,201.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,961.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #81	\$2,201.68
			TOTAL	\$2,201.68



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,976,908.75
Motor Fuel Tax Allotment	\$56,659.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,659.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,033,568.72

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$289,318.62
Motor Fuel Tax Allotment	\$63,231.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,231.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,550.23

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$666,436,834.11
Motor Fuel Tax Allotment	\$9,120,855.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,120,855.49
Plus Credits Processed	\$2,201,430.93
Minus Authorizations Processed	\$4,509,324.97
Current Unobligated Balance	\$673,249,795.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	01-B4524-02-RP	Contract Construct	per final report	\$655,889.06
8/7/2013	95-W2014-02-RS	Contract Construct	per final report	\$65,000.96
8/29/2013	02-W9629-02-RS	Contract Construct		\$3,356,667.11
8/29/2013	02-W9629-02-RS	Engineering		\$431,767.84
TOTAL				\$4,509,324.97

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2013	95-W2014-02-RS	Engineering	per final report	\$23,603.81
8/7/2013	96-W4833-01-RS	Contract Construct	per final report	\$107,265.65
8/29/2013	02-W9633-02-RS	Contract Construct		\$613,737.70
8/29/2013	02-W3720-01-FP	Contract Construct		\$61,992.46
8/7/2013	96-W4833-01-RS	Engineering	per final report	\$865,728.57
8/7/2013	01-B4524-02-RP	Engineering	per final report	\$79,301.17
8/29/2013	02-W3720-01-FP	Engineering		\$132,474.04
8/29/2013	02-W9633-02-RS	Engineering		\$317,327.53
TOTAL				\$2,201,430.93



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$568,937.67
Motor Fuel Tax Allotment	\$32,506.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,506.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,443.99

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$177,127.86)
Motor Fuel Tax Allotment	\$17,150.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,150.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,977.59)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,559,339.23
Motor Fuel Tax Allotment	\$123,457.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,457.81
Plus Credits Processed		\$5,177.74
Minus Authorizations Processed		\$131,531.55
Current Unobligated Balance		\$2,556,443.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	13-00000-00-GM	Maintenance	HMA, Cold Patch	\$32,750.00
8/20/2013	13-00000-00-GM	Maintenance	Pavement Marking	\$98,781.55
			TOTAL	\$131,531.55

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2013		Interest	June&July-2013+CD Interest	\$2,976.47
8/12/2013		Interest	May-2013+CD Interest	\$2,201.27
			TOTAL	\$5,177.74



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$737,337.12
Motor Fuel Tax Allotment	\$26,720.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,720.31
Plus Credits Processed		\$25,077.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$789,134.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2013	12-00000-00-GM	Maint. Engineer		\$964.52
9/3/2013	12-00000-00-GM	Maintenance		\$24,112.98
			TOTAL	\$25,077.50



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,463,039.45
Motor Fuel Tax Allotment	\$31,359.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,359.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,494,398.86

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$135,950,488.27
Motor Fuel Tax Allotment	\$1,196,481.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,196,481.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,236.40
Current Unobligated Balance		\$137,066,733.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	11-00232-07-PV	Engineering		\$80,236.40
			TOTAL	\$80,236.40



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$416,387.05
Motor Fuel Tax Allotment	\$29,473.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,473.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$582,927.23
Current Unobligated Balance		(\$137,066.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	10-00101-00-SP	Engineering		\$13,504.87
8/5/2013	12-00109-00-RS	Engineering		\$11,988.79
8/29/2013	12-00109-00-RS	Contract Construct		\$557,433.57
			TOTAL	\$582,927.23



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,832.80
Motor Fuel Tax Allotment	\$12,094.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,094.17
Plus Credits Processed		\$2,184.49
Minus Authorizations Processed		\$31,415.18
Current Unobligated Balance		(\$3,303.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	12-00000-00-GM	Maintenance	per 2012 mes & audit #82	\$31,415.18
			TOTAL	\$31,415.18

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	2011 audit #81	\$288.49
8/15/2013	12-00000-00-CS	Salary	per 2012 audit & mes	\$1,570.34
8/20/2013		Interest	per 2012 audit #82	\$325.66
			TOTAL	\$2,184.49



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$729,746.26
Motor Fuel Tax Allotment	\$70,316.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,316.47
Plus Credits Processed		\$52,249.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$852,312.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Other	13-CS049-00-AC	\$52,249.34
			TOTAL	\$52,249.34



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$628,712.53
Motor Fuel Tax Allotment	\$34,537.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,537.67
Plus Credits Processed		\$46,950.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$710,200.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Other	13-CS051-00-AC	\$46,950.00
			TOTAL	\$46,950.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,608,897.64
Motor Fuel Tax Allotment	\$22,467.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,467.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,631,364.67

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$543,540.34
Motor Fuel Tax Allotment	\$55,544.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,544.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599,084.50

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,026,954.76
Motor Fuel Tax Allotment	\$53,703.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,703.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,080,658.16

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$213,842.16
Motor Fuel Tax Allotment	\$13,126.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,126.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,968.19

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,134,421.43
Motor Fuel Tax Allotment	\$23,272.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,272.83
Plus Credits Processed		\$54,471.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,212,165.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Other	14-CS061-00-AC	\$54,471.12
			TOTAL	\$54,471.12



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,109,241.61
Motor Fuel Tax Allotment	\$76,283.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,283.38
Plus Credits Processed	\$50,321.87
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,235,846.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2013		Interest	06/21/13-07/19/13	\$161.87
8/27/2013		Other	13-CS063-00-AC	\$50,160.00
			TOTAL	\$50,321.87



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$89,178.04)
Motor Fuel Tax Allotment	\$14,052.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,052.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,125.18)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$220,997.29)
Motor Fuel Tax Allotment	\$34,316.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,316.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$186,680.85)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$114,094.17
Motor Fuel Tax Allotment	\$5,881.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,881.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,975.33

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$171,059.05
Motor Fuel Tax Allotment	\$12,548.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,548.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,608.04

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$596,432.23
Motor Fuel Tax Allotment	\$79,112.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,112.46
Plus Credits Processed		\$23,681.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$699,225.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2013	11-00000-00-GM	Maintenance		\$23,681.29
			TOTAL	\$23,681.29



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$854,241.40
Motor Fuel Tax Allotment	\$55,106.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,106.87
Plus Credits Processed		\$80.86
Minus Authorizations Processed		\$35,350.50
Current Unobligated Balance		\$874,078.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	Group 7	\$3,552.00
8/21/2013	13-00000-00-GM	Maintenance	Group 6	\$31,798.50
			TOTAL	\$35,350.50

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2013		Interest	June&July-2013	\$80.86
			TOTAL	\$80.86



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$168,153.72
Motor Fuel Tax Allotment	\$68,739.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,739.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,893.03

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$29,109.53
Motor Fuel Tax Allotment	\$17,838.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,838.04
Plus Credits Processed		\$51,941.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,888.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2013	12-00000-00-GM	Maintenance	per 2012 audit & mes	\$1,556.56
8/20/2013		Other	13-CS079-00-AC	\$49,457.71
8/26/2013		Interest	2012 audit & MES	\$927.01
			TOTAL	\$51,941.28



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$658,539.70
Motor Fuel Tax Allotment	\$49,142.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,142.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$707,681.86

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$197,257.81
Motor Fuel Tax Allotment	\$32,509.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,509.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,767.36

PROCESSED TRANSACTIONS:



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$404,772.90
Motor Fuel Tax Allotment	\$37,680.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,680.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,453.77

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$191,430.24)
Motor Fuel Tax Allotment	\$17,692.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,692.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$173,737.64)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,477,368.52
Motor Fuel Tax Allotment	\$574,864.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574,864.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,052,233.23

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,011,575.23)
Motor Fuel Tax Allotment	\$139,772.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$139,772.07</u>	
Plus Credits Processed		\$144.33
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$871,658.83)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2013		Interest	April, May, June-2013	<u>\$144.33</u>
			TOTAL	\$144.33



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$212,850.36)
Motor Fuel Tax Allotment	\$140,745.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$140,745.04</u>	
Plus Credits Processed		\$315.56
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$71,789.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2013		Interest	April, May, June-2013	<u>\$315.56</u>
			TOTAL	\$315.56



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$239,748.49)
Motor Fuel Tax Allotment	\$68,388.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,388.48
Plus Credits Processed		\$227,525.73
Minus Authorizations Processed		\$99,408.29
Current Unobligated Balance		(\$43,242.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	02-00078-02-RS	Contract Construct	Per Audit #73	\$2,117.27
8/9/2013	03-00000-00-CS	Salary	Per Audit #73	\$0.02
8/9/2013	08-00000-00-CS	Salary	Per Audit #73	\$97,291.00
			TOTAL	\$99,408.29

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2013		Interest	2011 Interest Per Audit #73	\$491.93
8/9/2013	05-00000-00-GM	Maintenance	Per Audit #73	\$4,353.46
8/9/2013	06-00000-00-GM	Maintenance	Per Audit #73	\$7,742.32
8/9/2013		Interest	2012 Interest Per Audit #73	\$813.32
8/9/2013		Interest	2007 Interest Per Audit #73	\$55,348.91
8/9/2013		Interest	2009 Interest Per Audit #73	\$1,765.56
8/9/2013		Interest	2006 Interest Per Audit #73	\$70,388.14
8/9/2013	05-00000-00-CS	Salary	Per Audit #73	\$79.06
8/9/2013	06-00000-00-CS	Salary	Per Audit #73	\$326.95
8/9/2013		Interest	2010 Interest Per Audit #73	\$709.47
8/9/2013		Interest	2008 Interest Per Audit #73	\$43,545.96
8/9/2013		Interest	2005 Interest Per Audit #73	\$41,087.70
8/9/2013	11-00000-00-GM	Maintenance	Per Audit #73	\$822.60
8/9/2013	99-00000-01-GM	Maintenance	Per Audit #73	\$50.35
			TOTAL	\$227,525.73



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,112,684.59
Motor Fuel Tax Allotment	\$805,477.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$805,477.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,918,162.40

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$782,353.33
Motor Fuel Tax Allotment	\$160,841.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,841.13
Plus Credits Processed		\$253.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,447.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2013		Interest	July-2013	\$253.24
			TOTAL	\$253.24



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$240,922.90
Motor Fuel Tax Allotment	\$23,657.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,657.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,580.59

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$829,619.13
Motor Fuel Tax Allotment	\$50,337.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,337.71
Plus Credits Processed		\$573.95
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		\$880,530.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013		Other	13-00000-03-AA	\$0.01
			TOTAL	\$0.01

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2013		Interest	2012	\$573.95
			TOTAL	\$573.95



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$463,289.90)
Motor Fuel Tax Allotment	\$60,258.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,258.45
Plus Credits Processed		\$66.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$402,965.05)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2013		Interest	June-2013 PNB	\$34.18
8/22/2013		Interest	July-2013 PNB	\$32.22
			TOTAL	\$66.40



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,218,010.25
Motor Fuel Tax Allotment	\$43,600.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,600.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,261,610.77

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$300,993.41
Motor Fuel Tax Allotment	\$152,068.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152,068.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,061.86

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$32,824.67)
Motor Fuel Tax Allotment	\$80,711.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,711.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,887.18

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,573,853.81
Motor Fuel Tax Allotment	\$350,070.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350,070.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,923,924.73

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,197,010.53
Motor Fuel Tax Allotment	\$60,161.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,161.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,257,172.33

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,905.68
Motor Fuel Tax Allotment	\$22,360.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,360.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,266.29

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$247,620.42
Motor Fuel Tax Allotment	\$26,783.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,783.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,403.61

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$366,356.31
Motor Fuel Tax Allotment	\$18,125.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,125.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,481.36

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$171,018.39)
Motor Fuel Tax Allotment	\$38,608.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,608.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$132,409.85)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$5,789,160.69
Motor Fuel Tax Allotment	\$395,108.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$395,108.08
Plus Credits Processed	\$2,440,515.52
Minus Authorizations Processed	\$1,917,407.00
Current Unobligated Balance	\$6,707,377.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	11-00000-00-CS	Salary		\$66,650.00
8/22/2013	11-00000-05-GM	Maintenance		\$200,000.00
8/22/2013	12-00000-00-GM	Maintenance		\$958,180.00
8/22/2013	12-00000-05-GM	Maintenance		\$315,000.00
8/29/2013	00-00000-00-CS	Salary		\$38,515.00
8/22/2013	11-00000-04-GM	Maintenance		\$125,000.00
8/29/2013	09-00360-00-RS	Contract Construct		\$74,292.48
8/29/2013	09-00361-00-RS	Contract Construct		\$139,769.52
			TOTAL	\$1,917,407.00

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2013	02-00269-00-BR	Contract Construct	per final report	\$99,551.49
8/29/2013	11-00000-00-CS	Salary	per final report	\$0.08
8/29/2013	12-00000-00-CS	Salary	per final report	\$2,796.62
8/13/2013	09-00000-00-GM	Maintenance		\$36,982.55
8/13/2013		Interest	08-00000-00-AC	\$530,594.48
8/22/2013	12-00000-05-GM	Maintenance		\$12,761.08
8/13/2013	09-00000-02-GM	Maintenance		\$34,393.41
8/13/2013		Interest	11-00000-00-AC	\$54,139.96
8/22/2013	11-00000-00-GM	Maintenance		\$32,306.73
8/22/2013	00-00240-00-FP	Engineering		\$25,831.35
8/29/2013	08-00000-00-CS	Salary	per final report	\$239.14
8/13/2013		Interest	09-00000-00-AC	\$224,479.18
8/22/2013	06-00334-00-ES	Eng Investigation		\$28,969.16
8/22/2013	11-00000-02-GM	Maintenance		\$866.60
8/29/2013	10-00000-00-CS	Salary	per final report	\$60.40
8/22/2013	12-00000-00-GM	Maintenance		\$176,015.85
8/22/2013	11-00398-00-ES	Engineering		\$5,831.47
8/22/2013	09-00368-03-DR	Engineering		\$0.37



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CREDITS:

Date	Section	Category	Memo	Amount
8/22/2013	11-00000-05-GM	Maintenance		\$8,811.78
8/13/2013		Interest	12-00000-00-AC	\$23,191.71
8/22/2013	11-00000-04-GM	Maintenance		\$8,456.50
8/13/2013		Interest	07-00000-00-AC	\$919,460.23
8/22/2013	09-00367-00-ES	Eng Investigation		\$5,653.68
8/13/2013		Interest	10-00000-00-AC	\$85,575.31
8/13/2013	02-00269-00-BR	Engineering	per final report	\$85,200.00
8/29/2013	06-00000-00-CS	Salary	per final report	\$3,679.20
8/13/2013	10-00000-00-GM	Maintenance		\$34,667.19
			TOTAL	\$2,440,515.52



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,318,605.06
Motor Fuel Tax Allotment	\$222,851.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222,851.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$194,516.38
Current Unobligated Balance		\$5,346,940.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00039-05-RS	Contract Construct		\$194,516.38
			TOTAL	\$194,516.38



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$111,849.40)
Motor Fuel Tax Allotment	\$20,421.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,421.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,427.43)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$73,175.86)
Motor Fuel Tax Allotment	\$27,964.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,964.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,211.78)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$281,899.77
Motor Fuel Tax Allotment	\$48,571.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,571.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,471.14

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$373,918.05)
Motor Fuel Tax Allotment	\$46,359.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,359.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$327,558.66)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$624,067.84
Motor Fuel Tax Allotment	\$53,835.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,835.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,902.84

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,333.17
Motor Fuel Tax Allotment	\$23,016.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,016.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,184.13
Current Unobligated Balance		\$60,165.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	05-00064-00-RS	Engineering	inv #000020130644	\$2,184.13
			TOTAL	\$2,184.13



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$717,092.18
Motor Fuel Tax Allotment	\$83,041.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,041.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$800,133.68

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,864,319.93
Motor Fuel Tax Allotment	\$247,167.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$247,167.54
Plus Credits Processed	\$299,968.26
Minus Authorizations Processed	\$165,982.65
Current Unobligated Balance	\$2,245,473.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	14-00130-00-ES	Eng Investigation		\$33,386.23
8/6/2013	03-00019-11-FP	Contract Construct	Per Final Report	\$132,596.42
TOTAL				\$165,982.65

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013	98-00058-03-ES	Eng Investigation	Per Final Report	\$7,410.45
8/5/2013	94-00128-01-RP	Engineering	Per Final Report	\$35,270.19
8/6/2013	00-00053-05-ES	Eng Investigation	Per Final Report	\$10,514.00
8/16/2013	09-00176-01-RS	Engineering	Per Final Report	\$26,464.54
8/23/2013	04-00062-04-RP	Engineering	Per Final Report	\$13,614.40
8/20/2013	01-00101-02-DR	Engineering	Per Final Report	\$2,300.00
8/19/2013	94-00159-00-EG	Engineering	Per Final Report	\$6,187.00
8/16/2013	09-00176-01-RS	Contract Construct	Per Final Report	\$47,612.56
8/19/2013	00-00038-01-FP	Engineering	Per Final Report	\$10,989.68
8/19/2013	99-00060-01-FP	Engineering	Per Final Report	\$15,091.35
8/22/2013	04-00172-00-ES	Eng Investigation	Per Final Report	\$9,415.69
8/5/2013	89-00128-00-ES	Eng Investigation		\$21,814.51
8/19/2013	02-00062-03-RP	Engineering	Per Final Report	\$34,817.79
8/5/2013	94-00162-00-ES	Eng Investigation	Per Final Report	\$9,906.00
8/6/2013	03-00019-11-FP	Engineering	Per Final Report	\$3,593.09
8/6/2013	00-00045-03-ES	Eng Investigation	Per Final Report	\$9,778.00
8/23/2013	00-00009-01-BR	Engineering	Per Final Report	\$3,644.64
8/5/2013	89-00049-00-ES	Eng Investigation	Per Final Report	\$25,359.40
8/6/2013	96-00133-01-BR	Engineering	Per Final Report	\$6,184.97
TOTAL				\$299,968.26



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$120,123.01
Motor Fuel Tax Allotment	\$27,214.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,214.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,337.20

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,403,201.83
Motor Fuel Tax Allotment	\$28,308.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,308.54
Plus Credits Processed		\$46,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,477,560.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2013		Other	13-CS147-00-AC	\$46,050.00
			TOTAL	\$46,050.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$204,334.69
Motor Fuel Tax Allotment	\$31,846.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,846.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,181.62

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$206,743.94
Motor Fuel Tax Allotment	\$5,551.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,551.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,295.15

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$72,081.20)
Motor Fuel Tax Allotment	\$8,454.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,454.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,626.87)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$14,284.42)
Motor Fuel Tax Allotment	\$10,196.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,196.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,088.37)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,804,100.80
Motor Fuel Tax Allotment	\$48,729.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,729.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,852,830.28

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$226,828.48)
Motor Fuel Tax Allotment	\$26,532.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,532.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$200,295.56)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$29,036.36
Motor Fuel Tax Allotment	\$178,473.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,473.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,510.18

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$581,084.44
Motor Fuel Tax Allotment	\$37,610.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,610.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$618,694.64

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,561,225.91
Motor Fuel Tax Allotment	\$263,188.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263,188.21
Plus Credits Processed		\$4,382.56
Minus Authorizations Processed		\$7,136.62
Current Unobligated Balance		\$4,821,660.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	11-00000-00-GM	Maintenance		\$7,018.03
8/7/2013	12-00000-00-GM	Maintenance		\$118.59
			TOTAL	\$7,136.62

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2013	08-00112-13-TL	Contract Construct		\$3,808.15
8/14/2013	07-00020-00-TL	Contract Construct		\$499.49
8/14/2013	07-00020-00-TL	Engineering		\$74.92
			TOTAL	\$4,382.56



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$129,474.96
Motor Fuel Tax Allotment	\$13,599.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,599.25
Plus Credits Processed		\$11,562.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,637.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2013		Other	13-CS169-00-AC	\$11,562.84
			TOTAL	\$11,562.84



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$69,720.97)
Motor Fuel Tax Allotment	\$10,230.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,230.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,490.90)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$120,127.82
Motor Fuel Tax Allotment	\$36,038.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,038.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,166.36

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,497,316.79
Motor Fuel Tax Allotment	\$323,110.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323,110.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,820,427.11

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$115,919.15)
Motor Fuel Tax Allotment	\$12,409.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,409.92</u>	
Plus Credits Processed		\$42,546.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$60,963.23)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Other	12-CS175-00-AC	<u>\$42,546.00</u>
			TOTAL	\$42,546.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,664,565.03
Motor Fuel Tax Allotment	\$66,407.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,407.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,634.44
Current Unobligated Balance		\$1,725,338.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2013	12-00000-00-CS	Salary	Salary & Expenses	\$5,634.44
			TOTAL	\$5,634.44



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,542,327.14
Motor Fuel Tax Allotment	\$202,148.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,148.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,744,475.82

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$122,914.44
Motor Fuel Tax Allotment	\$24,255.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,255.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,170.11

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,643,602.14
Motor Fuel Tax Allotment	\$101,408.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$101,408.79
Plus Credits Processed	\$53,250.00
Minus Authorizations Processed	\$135,250.00
Current Unobligated Balance	\$2,663,010.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2013	13-00000-01-CS	Salary		\$106,500.00
8/10/2013	13-00000-01-CS	Obligation Retmt	FICA, IMRF, INS, Travel	\$28,750.00
			TOTAL	\$135,250.00

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Other	14-CS183-00-AC	\$53,250.00
			TOTAL	\$53,250.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,046,429.16
Motor Fuel Tax Allotment	\$17,796.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$17,796.80</u>	
Plus Credits Processed		\$5,647.90
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,069,873.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #82	<u>\$5,647.90</u>
			TOTAL	\$5,647.90



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$155,740.07)
Motor Fuel Tax Allotment	\$26,830.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,830.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,909.15)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,537,167.96
Motor Fuel Tax Allotment	\$31,155.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,155.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,568,323.89

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$88,573.23)
Motor Fuel Tax Allotment	\$33,807.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,807.36
Plus Credits Processed		\$703.63
Minus Authorizations Processed		\$1,013.08
Current Unobligated Balance		(\$55,075.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013	12-00000-00-GM	Maintenance	per mes & 2012 audit #82	\$1,013.08
			TOTAL	\$1,013.08

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2013	12-00000-00-CS	Salary	per 2012 audit #82	\$142.14
8/28/2013		Interest	2012 audit #82	\$561.49
			TOTAL	\$703.63



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$65,536.05
Motor Fuel Tax Allotment	\$29,155.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,155.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,691.23

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,336,683.72
Motor Fuel Tax Allotment	\$80,670.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,670.19
Plus Credits Processed	\$15,199.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,432,553.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2013	11-00000-00-CS	Salary	per audit 74	\$4,049.98
8/21/2013		Interest	per audit 74	\$1,270.01
8/21/2013	12-00000-00-CS	Salary	per audit 74	\$9,880.00
TOTAL				\$15,199.99



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$41,123,064.16
Motor Fuel Tax Allotment	\$783,195.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783,195.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,906,259.30

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,722.30
Motor Fuel Tax Allotment	\$84,061.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,061.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,784.11

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$19,764,678.86
Motor Fuel Tax Allotment	\$349,379.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$349,379.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$35,673,780.88
Current Unobligated Balance	(\$15,559,722.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	06-00000-04-GB	Obligation Retmt		\$10,241,241.61
8/30/2013	05-00000-03-GB	Obligation Retmt		\$10,214,910.00
8/30/2013	96-00000-01-GB	Obligation Retmt		\$7,026,579.27
8/30/2013	07-00000-05-GB	Obligation Retmt		\$8,191,050.00
			TOTAL	\$35,673,780.88



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$482,694.54
Motor Fuel Tax Allotment	\$59,919.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,919.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,185,946.77
Current Unobligated Balance		(\$643,333.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	12-00000-00-GM	Maintenance		\$1,185,946.77
			TOTAL	\$1,185,946.77



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