



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

January 4, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,882,889.26
Motor Fuel Tax Allotment	\$110,763.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,763.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,993,653.09

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$250,392.81
Motor Fuel Tax Allotment	\$9,627.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,627.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$295,040.00
Current Unobligated Balance		(\$35,020.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	14-00000-00-CS	Salary		\$115,040.00
12/30/2013	14-00000-00-GM	Maintenance		\$120,000.00
12/30/2013		Other	30% Transfer to Co. Unit	\$60,000.00
			TOTAL	\$295,040.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,014,291.47
Motor Fuel Tax Allotment	\$24,469.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,469.26
Plus Credits Processed		\$41,990.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,080,750.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Other	13-CS005-00-AC	\$41,990.00
			TOTAL	\$41,990.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,244,957.78
Motor Fuel Tax Allotment	\$71,619.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,619.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,740.00
Current Unobligated Balance		\$3,218,837.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2013	14-00000-00-CS	Salary		\$97,740.00
			TOTAL	\$97,740.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$4,860.60)
Motor Fuel Tax Allotment	\$15,027.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,027.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,166.84

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$191,380.31
Motor Fuel Tax Allotment	\$56,649.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,649.25
Plus Credits Processed		\$140.84
Minus Authorizations Processed		\$276,025.00
Current Unobligated Balance		(\$27,854.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2014	14-00000-00-GM	Maintenance	Bit. Cold, HMA, Erosion Control	\$276,025.00
			TOTAL	\$276,025.00

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Interest	November-2013	\$140.84
			TOTAL	\$140.84



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,361,933.93
Motor Fuel Tax Allotment	\$8,659.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,659.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,370,593.05

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$309,066.00
Motor Fuel Tax Allotment	\$28,624.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,624.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,760.00
Current Unobligated Balance		\$244,930.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2013	14-00000-00-CS	Salary		\$92,760.00
			TOTAL	\$92,760.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$669,043.12)
Motor Fuel Tax Allotment	\$23,824.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,824.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$645,218.91)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$13,918,576.07
Motor Fuel Tax Allotment	\$215,932.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215,932.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$714,380.00
Current Unobligated Balance		\$13,420,128.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	14-00000-00-GM	Maintenance		\$714,380.00
			TOTAL	\$714,380.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$295,459.48)
Motor Fuel Tax Allotment	\$60,299.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,299.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$235,159.61)

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$517,834.33
Motor Fuel Tax Allotment	\$31,150.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,150.00
Plus Credits Processed		\$193,982.56
Minus Authorizations Processed		\$91,242.70
Current Unobligated Balance		\$651,724.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2013	13-00000-00-CS	Salary	Jan 1, 2013 - Dec31, 2013	\$91,242.70
			TOTAL	\$91,242.70

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2013		Interest	2012 audit #82	\$73.04
12/30/2013		Other	14-CS023-00-AC	\$46,989.99
12/31/2013	12-00000-00-GM	Maintenance	2012 audit #82	\$146,919.53
			TOTAL	\$193,982.56



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$33,503.23
Motor Fuel Tax Allotment	\$24,752.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,752.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,255.37

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,425,889.18
Motor Fuel Tax Allotment	\$58,978.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,978.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,484,867.29

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$791,541.91
Motor Fuel Tax Allotment	\$65,818.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,818.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,164.00
Current Unobligated Balance		\$845,196.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	13-00156-00-RS	Contract Construct	per pay est #3 & final	\$12,164.00
			TOTAL	\$12,164.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$693,076,826.69
Motor Fuel Tax Allotment	\$9,494,019.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,494,019.39
Plus Credits Processed	\$1,165,892.88
Minus Authorizations Processed	\$4,006,958.69
Current Unobligated Balance	\$699,729,780.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	08-B5927-02-RP	Engineering		\$4,327.24
12/19/2013	11-TSCMC-09-TL	Contract Construct		\$57,086.48
12/19/2013	08-C1338-03-BR	Day Lbr Construct		\$182,849.00
12/19/2013	08-C1338-03-BR	Engineering		\$1,679.60
12/27/2013	02-W3015-02-FP	Contract Construct	per letter dated 11/18/13	\$103,136.86
12/19/2013	08-B8026-03-BR	Day Lbr Construct		\$319,400.57
12/27/2013	02-W3015-02-FP	Contract Construct		\$58,721.19
12/19/2013	09-07109-90-FP	Engineering		\$8,580.48
12/19/2013	08-B8026-03-BR	Engineering		\$919.96
12/19/2013	08-B5927-02-RP	Contract Construct		\$3,223,984.77
12/19/2013	98-W9424-02-RS	Contract Construct		\$42,661.88
12/19/2013	09-W7440-03-RP	Engineering		\$3,610.66
			TOTAL	\$4,006,958.69

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2013	10-32116-90-RS	Contract Construct	per final report	\$479,087.80
12/27/2013	02-W3015-02-FP	Engineering	per letter dated 11/18/13	\$103,136.86
12/19/2013	00-W4818-02-RS	Engineering	per final report	\$103,452.02
12/19/2013	09-07109-90-FP	Contract Construct	per final report	\$249,124.30
12/19/2013	00-W4818-02-RS	Contract Construct	per final report	\$123,680.23
12/19/2013	09-W7440-03-RP	Contract Construct		\$72,232.42
12/19/2013	98-W9424-02-RS	Engineering		\$35,179.25
			TOTAL	\$1,165,892.88



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$438,941.41
Motor Fuel Tax Allotment	\$33,836.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,836.26
Plus Credits Processed		\$13,572.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,349.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013		Interest	per 2012 audit #81	\$850.09
12/11/2013	12-00000-00-GM	Maintenance	per 2012 audit #81	\$12,721.96
			TOTAL	\$13,572.05



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,540.17
Motor Fuel Tax Allotment	\$17,851.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,851.94
Plus Credits Processed		\$46,065.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,457.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Other	14-CS035-00-AC	\$46,000.00
12/9/2013	13-00000-00-CS	Salary		\$65.78
			TOTAL	\$46,065.78



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$3,266,341.88
Motor Fuel Tax Allotment	\$128,508.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$128,508.87
Plus Credits Processed	\$328.43
Minus Authorizations Processed	\$1,423,310.00
Current Unobligated Balance	\$1,971,869.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2013	14-00000-00-GM	Maintenance	Winter Maintenance	\$482,310.00
12/17/2013	14-00000-00-GM	Maintenance	Equipment and Labor	\$941,000.00
			TOTAL	\$1,423,310.00

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Interest	Oct. & Nov.-2013	\$328.43
			TOTAL	\$328.43



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$969,973.54
Motor Fuel Tax Allotment	\$27,813.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,813.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$997,787.07

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,692,882.99
Motor Fuel Tax Allotment	\$32,642.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,642.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$222,070.00
Current Unobligated Balance		\$1,503,455.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2014	13-00000-00-GM	Maintenance		\$222,070.00
			TOTAL	\$222,070.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$143,146,615.98
Motor Fuel Tax Allotment	\$1,245,433.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,245,433.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,392,049.66

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$446,999.78)
Motor Fuel Tax Allotment	\$30,679.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,679.82
Plus Credits Processed		\$819,899.21
Minus Authorizations Processed		\$1,200,000.00
Current Unobligated Balance		(\$796,420.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	14-00000-00-GM	Maint. Engineer		\$50,000.00
12/9/2013	14-00000-00-GM	Maintenance		\$1,150,000.00
			TOTAL	\$1,200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013	12-00000-00-GM	Maintenance		\$819,899.21
			TOTAL	\$819,899.21



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$146,006.84
Motor Fuel Tax Allotment	\$12,588.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,588.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,595.83

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,323,337.73
Motor Fuel Tax Allotment	\$73,193.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,193.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,396,531.08

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$984,614.14
Motor Fuel Tax Allotment	\$35,950.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,950.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,020,564.86

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,842,015.18
Motor Fuel Tax Allotment	\$23,386.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,386.22</u>	
Plus Credits Processed		\$68.80
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,865,470.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2013		Interest	Oct-December-2013	<u>\$68.80</u>
			TOTAL	\$68.80



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$882,718.97
Motor Fuel Tax Allotment	\$57,816.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,816.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$940,535.62

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,469,202.72
Motor Fuel Tax Allotment	\$55,900.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,900.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,525,103.30

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$384,092.24
Motor Fuel Tax Allotment	\$13,663.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,663.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,755.30

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,423,862.21
Motor Fuel Tax Allotment	\$24,225.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,225.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,448,087.21

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$517,652.04
Motor Fuel Tax Allotment	\$79,404.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,404.38
Plus Credits Processed		\$57.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,114.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Interest	11/23/13-12/20/13	\$57.60
			TOTAL	\$57.60



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$88,508.32
Motor Fuel Tax Allotment	\$14,627.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,627.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,300.00
Current Unobligated Balance		\$62,836.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-CS	Salary		\$36,800.00
12/30/2013	14-00000-00-CS	Other		\$3,500.00
			TOTAL	\$40,300.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$94,498.15
Motor Fuel Tax Allotment	\$35,720.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,720.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,218.59

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$233,683.38
Motor Fuel Tax Allotment	\$6,121.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,121.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,805.16

PROCESSED TRANSACTIONS:



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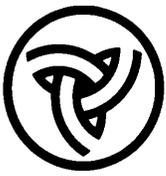
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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$305,858.26
Motor Fuel Tax Allotment	\$13,062.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,062.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,920.67

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$1,113,690.42
Motor Fuel Tax Allotment	\$82,349.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,349.21
Plus Credits Processed	\$72,225.74
Minus Authorizations Processed	\$385,240.50
Current Unobligated Balance	\$883,024.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	14-00000-00-GM	Maintenance		\$385,240.50
TOTAL				\$385,240.50

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013	12-00000-00-GM	Maintenance		\$17,729.74
12/30/2013		Other	14-CS073-00-AC	\$54,496.00
TOTAL				\$72,225.74



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$1,310,703.26
Motor Fuel Tax Allotment	\$57,361.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,361.47
Plus Credits Processed	\$194.28
Minus Authorizations Processed	\$103,770.00
Current Unobligated Balance	\$1,264,489.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2014	14-00000-00-CS	Salary		\$101,270.00
1/2/2014	14-00000-00-CS	Salary	-01-	\$2,500.00
TOTAL				\$103,770.00

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Interest	November-2013	\$194.28
TOTAL				\$194.28



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$686,621.44
Motor Fuel Tax Allotment	\$71,551.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,551.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$758,173.10

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$287,030.95
Motor Fuel Tax Allotment	\$18,567.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,567.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,598.80

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,040,272.25
Motor Fuel Tax Allotment	\$51,152.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,152.73</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$88,000.00</u>
Current Unobligated Balance		\$1,003,424.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2013	14-00000-00-CS	Salary		\$88,000.00
			TOTAL	\$88,000.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$495,448.73
Motor Fuel Tax Allotment	\$33,839.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,839.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,288.35

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$751,599.19
Motor Fuel Tax Allotment	\$39,222.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,222.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$79,792.00
Current Unobligated Balance		\$711,029.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-CS	Salary		\$79,792.00
			TOTAL	\$79,792.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$102.39
Motor Fuel Tax Allotment	\$18,416.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,416.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$357,695.84
Current Unobligated Balance		(\$339,176.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	14-00000-00-CS	Salary		\$120,000.00
12/19/2013	14-00000-00-GM	Maintenance		\$207,100.00
12/10/2013	11-00065-00-MG	Day Lbr Construct		\$30,595.84
			TOTAL	\$357,695.84



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$7,182,428.19
Motor Fuel Tax Allotment	\$598,384.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598,384.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,780,812.49

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$634,317.95
Motor Fuel Tax Allotment	\$145,490.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,490.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,600.00
Current Unobligated Balance		\$664,208.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2014	14-00000-00-CS	Salary		\$115,600.00
			TOTAL	\$115,600.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$708,688.17
Motor Fuel Tax Allotment	\$146,503.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,503.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$855,191.55

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$436,623.84
Motor Fuel Tax Allotment	\$71,186.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,186.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,810.32

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$6,473,098.33
Motor Fuel Tax Allotment	\$838,432.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838,432.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,218,807.80
Current Unobligated Balance		\$6,092,723.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	14-00000-01-GM	Maintenance		\$1,218,807.80
			TOTAL	\$1,218,807.80



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$1,804,545.61
Motor Fuel Tax Allotment	\$167,421.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,421.66
Plus Credits Processed	\$61,385.31
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,033,352.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2013		Interest	November-2013	\$885.31
12/18/2013		Other	14-CS099-00-AC	\$60,500.00
			TOTAL	\$61,385.31



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$483,803.09
Motor Fuel Tax Allotment	\$24,625.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,625.60
Plus Credits Processed		\$18.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$508,447.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2013		Interest	per 2012 audit #79	\$18.56
			TOTAL	\$18.56



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,426,438.22
Motor Fuel Tax Allotment	\$52,397.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,397.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,478,835.41

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$27,020.86
Motor Fuel Tax Allotment	\$62,723.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,723.82
Plus Credits Processed		\$49.44
Minus Authorizations Processed		\$104,500.00
Current Unobligated Balance		(\$14,705.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2014	14-00000-00-CS	Salary		\$104,500.00
			TOTAL	\$104,500.00

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Interest	November-2013	\$49.44
			TOTAL	\$49.44



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,962,999.57
Motor Fuel Tax Allotment	\$45,384.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,384.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$176,000.00
Current Unobligated Balance		\$1,832,383.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	14-00000-00-CS	Salary		\$91,000.00
12/23/2013	14-00000-00-RF	IMRF/Soc Security		\$85,000.00
			TOTAL	\$176,000.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,461,685.92
Motor Fuel Tax Allotment	\$158,290.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,290.07
Plus Credits Processed		\$407,214.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,027,190.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2013		Interest	2012 audit #83	\$1,788.39
12/11/2013	12-00000-00-CS	Salary	per 2012 Audit #83	\$165.39
12/11/2013	12-00000-00-GM	Maintenance	2012 audit #83	\$405,261.20
			TOTAL	\$407,214.98



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$615,691.22
Motor Fuel Tax Allotment	\$84,014.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,014.03
Plus Credits Processed		\$100,605.00
Minus Authorizations Processed		\$1,700,164.49
Current Unobligated Balance		(\$899,854.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	14-00000-00-CS	Salary		\$102,600.00
12/12/2013	10-00068-02-FP	Contract Construct		\$157,256.08
12/10/2013	14-00000-00-GM	Maintenance		\$1,293,025.00
12/18/2013	13-00000-00-CS	Salary		\$100,605.00
12/12/2013	10-00068-02-FP	Engineering		\$46,678.41
			TOTAL	\$1,700,164.49

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2013	13-00000-00-SC	Engineering		\$100,605.00
			TOTAL	\$100,605.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$39,032,082.57
Motor Fuel Tax Allotment	\$364,393.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364,393.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,396,476.03

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,674,355.34
Motor Fuel Tax Allotment	\$62,623.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,623.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,736,978.56

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$236,936.75
Motor Fuel Tax Allotment	\$23,275.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,275.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,212.20

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$512,167.46
Motor Fuel Tax Allotment	\$27,878.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,878.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,046.44

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$568,238.29
Motor Fuel Tax Allotment	\$18,866.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,866.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$372,003.00
Current Unobligated Balance		\$215,101.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	14-00000-00-GM	Maintenance		\$174,694.00
12/5/2013	14-00000-00-CS	Salary		\$107,309.00
12/5/2013		Other	30% Transfer to Co. Unit	\$90,000.00
			TOTAL	\$372,003.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$103,931.54
Motor Fuel Tax Allotment	\$40,188.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,188.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,119.68

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,927,681.31
Motor Fuel Tax Allotment	\$411,273.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$411,273.24</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$647,640.00</u>
Current Unobligated Balance		\$8,691,314.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2013	05-00314-03-WR	Contract Construct		<u>\$647,640.00</u>
			TOTAL	\$647,640.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,360,101.19
Motor Fuel Tax Allotment	\$231,968.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231,968.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,592,070.17

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$103,554.21
Motor Fuel Tax Allotment	\$21,257.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,257.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,811.71

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$192,675.25
Motor Fuel Tax Allotment	\$29,108.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,108.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,783.43

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$668,393.60
Motor Fuel Tax Allotment	\$50,558.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,558.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$718,952.18

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,692.93
Motor Fuel Tax Allotment	\$48,256.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,256.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$874,900.00
Current Unobligated Balance		(\$807,950.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-GM	Maintenance		\$874,900.00
			TOTAL	\$874,900.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,068,801.31
Motor Fuel Tax Allotment	\$56,037.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,037.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,124,838.88

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$224,040.58
Motor Fuel Tax Allotment	\$23,958.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,958.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,636.50
Current Unobligated Balance		\$242,362.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	05-00064-00-RS	Engineering	per inv#000020131034	\$5,636.50
			TOTAL	\$5,636.50



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,357,865.17
Motor Fuel Tax Allotment	\$86,439.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,439.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,444,304.17

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$3,654,934.21
Motor Fuel Tax Allotment	\$257,279.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$257,279.97
Plus Credits Processed	\$776,409.10
Minus Authorizations Processed	\$256,680.23
Current Unobligated Balance	\$4,431,943.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	09-00177-00-SP	Contract Construct		\$23,300.40
12/9/2013	09-00177-00-SP	Engineering		\$16,989.26
12/9/2013	09-00177-01-SP	Engineering		\$3,832.07
12/9/2013	09-00177-01-SP	Contract Construct		\$2,522.10
12/3/2013	11-00058-08-PV	Engineering		\$210,036.40
			TOTAL	\$256,680.23

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2013	96-00019-07-TL	Engineering	per Audit #73	\$31,499.74
12/4/2013		Interest	2009 Interest Per Audit #73	\$2,698.00
12/4/2013	08-00058-06-TL	Contract Construct	per Audit #73	\$3,690.00
12/4/2013		Interest	2007 Interest Per Audit #73	\$228,261.04
12/4/2013		Interest	2010 Interest Per Audit #73	\$367.38
12/4/2013		Interest	2011 Interest Per Audit #73	\$195.21
12/4/2013		Interest	2008 Interest Per Audit #73	\$80,078.46
12/4/2013		Interest	2005 Interest Per Audit #73	\$163,824.51
12/4/2013		Interest	2006 Interest Per Audit #73	\$265,249.76
12/4/2013	09-00000-00-GM	Maint. Engineer	Per Audit #73	\$545.00
			TOTAL	\$776,409.10



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$378,561.47
Motor Fuel Tax Allotment	\$28,327.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,327.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,800.00
Current Unobligated Balance		\$307,089.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2013	14-00000-00-CS	Salary		\$99,800.00
			TOTAL	\$99,800.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$4,093,059.48
Motor Fuel Tax Allotment	\$29,466.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,466.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,122,526.21

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$505,130.66
Motor Fuel Tax Allotment	\$33,149.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,149.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,280.55

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$320,643.30
Motor Fuel Tax Allotment	\$5,778.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,778.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,500.00
Current Unobligated Balance		\$243,921.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	14-00000-00-GM	Maintenance		\$82,500.00
			TOTAL	\$82,500.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$65,189.91
Motor Fuel Tax Allotment	\$8,800.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,800.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$215,662.50
Current Unobligated Balance		(\$141,672.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	14-00000-00-CS	Salary		\$86,465.00
12/26/2013	14-00000-00-GM	Maintenance		\$129,197.50
			TOTAL	\$215,662.50



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$135,340.61
Motor Fuel Tax Allotment	\$10,613.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,613.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,953.81

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$2,257,114.95
Motor Fuel Tax Allotment	\$50,723.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,723.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,307,838.11

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$30,246.65
Motor Fuel Tax Allotment	\$27,618.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,618.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,865.12

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,509,053.05
Motor Fuel Tax Allotment	\$185,775.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,775.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,248,722.75
Current Unobligated Balance		(\$1,553,893.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013	14-00000-00-GM	Maint. Engineer		\$100,000.00
12/30/2013	14-00000-00-GM	Maintenance		\$3,000,000.00
12/30/2013	14-00000-00-CS	Salary		\$111,723.75
12/30/2013	14-00000-00-CS	Salary		\$13,735.00
12/30/2013	14-00000-00-RF	IMRF/Soc Security		\$23,264.00
			TOTAL	\$3,248,722.75



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$913,494.80
Motor Fuel Tax Allotment	\$39,148.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,148.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,779.00
Current Unobligated Balance		\$856,864.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2013	14-00000-00-CS	Salary		\$90,345.00
12/16/2013	14-00000-00-CS	Other		\$5,434.00
			TOTAL	\$95,779.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,399,027.07
Motor Fuel Tax Allotment	\$273,956.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$273,956.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$388,843.00
Current Unobligated Balance		\$3,284,140.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2013	14-00000-00-RF	IMRF/Soc Security		\$254,000.00
12/20/2013	14-00000-00-CS	Salary		\$134,843.00
			TOTAL	\$388,843.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$311,883.85
Motor Fuel Tax Allotment	\$14,155.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,155.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,039.48

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$87,279.73
Motor Fuel Tax Allotment	\$10,648.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,648.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,280.00
Current Unobligated Balance		\$53,648.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2013	14-00000-00-CS	Salary		\$44,280.00
			TOTAL	\$44,280.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$445,133.47
Motor Fuel Tax Allotment	\$37,513.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,513.00
Plus Credits Processed		\$101,668.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,315.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2013		Interest	2012 audit #82	\$1,632.89
12/12/2013	12-00000-00-GM	Maintenance	2012 audit #82	\$79,251.74
12/12/2013	10-00000-00-GM	Maintenance	per 2012 audit #82	\$20,784.26
			TOTAL	\$101,668.89



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$18,699,602.30
Motor Fuel Tax Allotment	\$336,329.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336,329.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,035,932.12

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$92,970.14
Motor Fuel Tax Allotment	\$12,917.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,917.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,887.79

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,193,042.30
Motor Fuel Tax Allotment	\$69,124.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,124.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,262,167.05

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$8,076,635.58
Motor Fuel Tax Allotment	\$210,419.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210,419.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,287,054.82

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$363,708.80
Motor Fuel Tax Allotment	\$25,248.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,248.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$617,595.41
Current Unobligated Balance		(\$228,638.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2013		Other	30% Transfer to Co. Unit	\$30,000.00
1/2/2014	14-00000-00-GM	Maintenance		\$449,700.00
12/19/2013	13-00000-00-GM	Maintenance		\$24,741.00
12/30/2013	14-00000-00-CS	Salary		\$113,154.41
			TOTAL	\$617,595.41



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$3,309,375.54
Motor Fuel Tax Allotment	\$105,557.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,557.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,414,933.29

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,253,923.98
Motor Fuel Tax Allotment	\$18,524.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,524.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,272,448.91

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$16,299.27
Motor Fuel Tax Allotment	\$27,928.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,928.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,227.93

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,829,320.52
Motor Fuel Tax Allotment	\$32,430.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,430.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		\$1,821,751.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2014	14-00000-00-CS	Salary	County Engineer Salary	\$40,000.00
			TOTAL	\$40,000.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$203,346.85
Motor Fuel Tax Allotment	\$35,190.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,190.53
Plus Credits Processed		\$561.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,098.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2013		Interest	2012 audit #82	\$561.49
			TOTAL	\$561.49



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$257,668.96
Motor Fuel Tax Allotment	\$30,348.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,348.01
Plus Credits Processed		\$43,890.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,906.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Other	14-CS193-00-AC	\$43,890.00
			TOTAL	\$43,890.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		\$1,983,371.95
Motor Fuel Tax Allotment	\$83,970.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,970.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,376,200.00
Current Unobligated Balance		\$691,142.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2013	14-00000-00-GM	Maintenance		\$1,265,000.00
12/9/2013	14-00000-00-CS	Salary		\$111,200.00
			TOTAL	\$1,376,200.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$46,389,740.83
Motor Fuel Tax Allotment	\$815,238.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$815,238.21
Plus Credits Processed	\$890,293.01
Minus Authorizations Processed	\$270,000.00
Current Unobligated Balance	\$47,825,272.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2013	13-00100-11-BR	Engineering		\$270,000.00
TOTAL				\$270,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2013	11-00117-31-GS	Other	per final report	\$800,000.00
12/31/2013	13-00000-01-GM	Contract Construct	per MES	\$90,293.01
TOTAL				\$890,293.01



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance	\$500,018.11
Motor Fuel Tax Allotment	\$87,501.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,501.06
Plus Credits Processed	\$59,718.05
Minus Authorizations Processed	\$1,713,670.00
Current Unobligated Balance	(\$1,066,432.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2013	14-00000-00-GM	Maintenance		\$1,713,670.00
TOTAL				\$1,713,670.00

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2013		Other	14-CS199-00-AC	\$59,718.05
TOTAL				\$59,718.05



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$13,389,750.19)
Motor Fuel Tax Allotment	\$363,673.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363,673.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,026,076.45)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2013

Beginning Unobligated Balance		(\$223,951.37)
Motor Fuel Tax Allotment	\$62,370.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,370.66
Plus Credits Processed		\$26,473.73
Minus Authorizations Processed		\$7,355.68
Current Unobligated Balance		(\$142,462.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2013	08-00001-00-EG	Engineering	Per Audit #71	\$7,355.68
			TOTAL	\$7,355.68

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2013	11-00000-00-GM	Maintenance	Per Audit #71	\$26,473.73
			TOTAL	\$26,473.73



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