



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 1, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$4,888,675.86
Motor Fuel Tax Allotment	\$88,422.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,422.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,977,097.99

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$214,290.87
Motor Fuel Tax Allotment	\$8,717.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,717.51
Plus Credits Processed		\$43,942.50
Minus Authorizations Processed		\$233,885.00
Current Unobligated Balance		\$33,065.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013	13-00000-00-CS	Salary		\$113,885.00
1/3/2013	13-00000-00-GM	Maintenance		\$120,000.00
			TOTAL	\$233,885.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS003-00-AC	\$43,942.50
			TOTAL	\$43,942.50



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$633,090.13
Motor Fuel Tax Allotment	\$19,425.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,425.57
Plus Credits Processed		\$3,825.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$656,341.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	12-00000-00-GM	Maintenance		\$3,825.94
			TOTAL	\$3,825.94



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$2,739,413.15
Motor Fuel Tax Allotment	\$52,289.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,289.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$306,410.00
Current Unobligated Balance		\$2,485,292.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2013	13-00000-00-GM	Maintenance		\$306,410.00
			TOTAL	\$306,410.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$22,415.00
Motor Fuel Tax Allotment	\$10,941.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,941.03
Plus Credits Processed		\$117,632.94
Minus Authorizations Processed		\$400,400.00
Current Unobligated Balance		(\$249,411.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2013	13-00000-00-GM	Maintenance		\$398,400.00
1/22/2013	13-00000-00-GM	Maint. Engineer		\$2,000.00
			TOTAL	\$400,400.00

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2013	12-00000-00-GM	Maint. Engineer		\$1,375.00
1/9/2013	12-00000-00-GM	Maintenance		\$116,257.94
			TOTAL	\$117,632.94



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$899,516.14
Motor Fuel Tax Allotment	\$44,750.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,750.86
Plus Credits Processed		\$3,154.68
Minus Authorizations Processed		\$40,810.00
Current Unobligated Balance		\$906,611.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2013	13-00000-00-GM	Maintenance	Bit. Patching	\$26,400.00
1/9/2013	13-00000-00-GM	Maintenance	Snow and Ice	\$14,410.00
			TOTAL	\$40,810.00

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2013	12-00000-00-GM	Maintenance		\$3,154.68
			TOTAL	\$3,154.68



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$742,267.16
Motor Fuel Tax Allotment	\$7,355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,355.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,622.48

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$340,733.13
Motor Fuel Tax Allotment	\$24,970.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,970.05
Plus Credits Processed		\$45,029.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$410,732.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS015-00-AC	\$45,029.00
			TOTAL	\$45,029.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$564,371.51)
Motor Fuel Tax Allotment	\$16,769.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,769.72
Plus Credits Processed		\$1,152.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$546,449.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013		Interest	2012 INTEREST	\$1,152.23
			TOTAL	\$1,152.23



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$14,043,481.78
Motor Fuel Tax Allotment	\$166,123.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$166,123.53</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$753,800.00</u>
Current Unobligated Balance		\$13,455,805.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/18/2013	12-00000-00-GM	Maintenance		\$753,800.00
			TOTAL	\$753,800.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$317,523.96
Motor Fuel Tax Allotment	\$45,753.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,753.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,500.00
Current Unobligated Balance		\$258,777.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-CS	Salary		\$104,500.00
			TOTAL	\$104,500.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$113,328.55
Motor Fuel Tax Allotment	\$24,783.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,783.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,112.16

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$387,124.93)
Motor Fuel Tax Allotment	\$19,647.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,647.04
Plus Credits Processed		\$42,700.00
Minus Authorizations Processed		\$42,700.00
Current Unobligated Balance		(\$367,477.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2013	13-00000-00-CS	Salary	ST funds	\$42,700.00
			TOTAL	\$42,700.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS025-00-AC	\$42,700.00
			TOTAL	\$42,700.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,596,064.27
Motor Fuel Tax Allotment	\$49,455.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,455.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,645,519.96

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,136,388.32
Motor Fuel Tax Allotment	\$48,439.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,439.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$101,940.00
Current Unobligated Balance		\$1,082,887.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2013	13-00000-00-CS	Other	expenses	\$3,000.00
2/1/2013	13-00000-00-CS	Salary	0101//2013-12/31/2013	\$98,940.00
			TOTAL	\$101,940.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	\$690,637,597.59
Motor Fuel Tax Allotment	\$7,622,204.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,622,204.44
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$398,068.00
Current Unobligated Balance	\$697,861,734.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2012	12-IFDRM-14-GM	Maintenance		\$19,400.00
11/26/2012	12-IFCMS-04-GM	Maintenance		\$36,375.00
11/26/2012	12-IFCMP-03-MS	Contract Construct		\$43,650.00
11/26/2012	12-IFDRS-17-GM	Maintenance		\$15,950.00
11/26/2012	12-IFHVS-17-GM	Maintenance		\$44,675.00
11/26/2012	12-IFISM-12-GM	Maintenance		\$11,640.00
11/26/2012	12-IFRRM-12-GM	Maintenance		\$31,500.00
11/26/2012	12-IFCFS-12-GM	Maintenance		\$7,275.00
11/26/2012	12-IFSAM-12-GM	Maintenance		\$12,125.00
11/26/2012	12-IFMER-10-GM	Maintenance		\$1,212.00
11/26/2012	12-IFGFR-07-GM	Maintenance		\$55,775.00
11/26/2012	12-IFRES-05-GM	Maintenance		\$20,516.00
11/26/2012	12-IFRVM-12-GM	Maintenance		\$17,000.00
11/26/2012	12-IFCOS-10-GM	Maintenance		\$16,975.00
11/26/2012	12-IFCAS-12-GM	Maintenance		\$64,000.00
			TOTAL	\$398,068.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$482,108.02
Motor Fuel Tax Allotment	\$22,518.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,518.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,411.40
Current Unobligated Balance		\$422,215.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2013	13-00000-00-CS	Salary	01/01/2013 - 09/30/2013	\$82,411.40
			TOTAL	\$82,411.40



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$39,292.78)
Motor Fuel Tax Allotment	\$13,613.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,613.25
Plus Credits Processed		\$52.78
Minus Authorizations Processed		\$253,420.00
Current Unobligated Balance		(\$279,046.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance	per resl & est	\$253,420.00
			TOTAL	\$253,420.00

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2013	12-00000-00-CS	Salary	credit	\$52.78
			TOTAL	\$52.78



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$2,689,055.68
Motor Fuel Tax Allotment	\$103,308.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,308.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,792,364.50

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,170,286.76
Motor Fuel Tax Allotment	\$21,332.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,332.77</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$538,825.52</u>
Current Unobligated Balance		\$652,794.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maint. Engineer		\$20,724.06
1/30/2013	13-00000-00-GM	Maintenance		<u>\$518,101.46</u>
			TOTAL	\$538,825.52



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	\$1,670,867.41
Motor Fuel Tax Allotment	\$23,747.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,747.07
Plus Credits Processed	\$52,538.95
Minus Authorizations Processed	\$501,600.00
Current Unobligated Balance	\$1,245,553.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance		\$501,600.00
TOTAL				\$501,600.00

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	07-00094-00-BR	Contract Construct		\$9,855.17
1/31/2013	09-00099-00-WR	Contract Construct		\$42,683.78
TOTAL				\$52,538.95



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$129,441,137.31
Motor Fuel Tax Allotment	\$1,086,131.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086,131.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,527,268.43

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$296,148.12
Motor Fuel Tax Allotment	\$23,930.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,930.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,079.09

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$176,479.26
Motor Fuel Tax Allotment	\$9,962.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,962.65
Plus Credits Processed		\$1,950.61
Minus Authorizations Processed		\$233,445.00
Current Unobligated Balance		(\$45,052.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	11-00000-00-GM	Maintenance	per inv 81	\$250.00
2/1/2013	13-00000-00-CS	Salary	0101/2013-12/31/2013	\$42,600.00
1/30/2013	13-00000-00-GM	Maintenance	per est	\$190,595.00
			TOTAL	\$233,445.00

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2013	11-00000-00-CS	Salary	per audit 81	\$1,950.61
			TOTAL	\$1,950.61



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$404,687.47
Motor Fuel Tax Allotment	\$63,141.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,141.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,829.30

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$398,852.08
Motor Fuel Tax Allotment	\$27,368.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,368.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,220.26

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,832,676.22
Motor Fuel Tax Allotment	\$18,127.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,127.21
Plus Credits Processed		\$61.32
Minus Authorizations Processed		\$489,960.00
Current Unobligated Balance		\$1,360,904.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-CS	Salary		\$89,960.00
1/7/2013	12-00000-00-GM	Maintenance		\$200,000.00
1/7/2013	13-00000-00-GM	Maintenance		\$200,000.00
			TOTAL	\$489,960.00

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2013		Interest	December-2012-FNB	\$61.32
			TOTAL	\$61.32



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$906,618.19
Motor Fuel Tax Allotment	\$50,923.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,923.77
Plus Credits Processed		\$49,300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,006,841.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS055-00-AC	\$49,300.00
			TOTAL	\$49,300.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,505,428.39
Motor Fuel Tax Allotment	\$42,893.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,893.06
Plus Credits Processed		\$1,391.81
Minus Authorizations Processed		\$714,094.90
Current Unobligated Balance		\$835,618.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2013	12-00000-00-GM	Maintenance		\$606,105.25
1/31/2013	12-00000-00-CS	Salary		\$107,989.65
			TOTAL	\$714,094.90

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2013		Interest	2012 Interest	\$1,391.81
			TOTAL	\$1,391.81



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$531,703.02
Motor Fuel Tax Allotment	\$10,410.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,410.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,140.26
Current Unobligated Balance		\$500,973.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	13-00000-00-CS	Salary		\$41,140.26
			TOTAL	\$41,140.26



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,047,627.24
Motor Fuel Tax Allotment	\$17,081.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,081.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,064,709.22

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$975,305.71
Motor Fuel Tax Allotment	\$62,530.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,530.58
Plus Credits Processed		\$294.32
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		\$838,130.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2013	13-00000-00-GM	Maintenance	Equip. Rental	\$200,000.00
			TOTAL	\$200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2013		Interest	12/31/12	\$5.22
1/14/2013		Interest	12/21/12-12/31/12	\$7.81
1/10/2013		Interest	11/23/12-12/21/12	\$140.91
1/25/2013		Interest	01/01/13-01/18/13	\$140.38
			TOTAL	\$294.32



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$58,547.56
Motor Fuel Tax Allotment	\$13,513.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,513.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,061.51

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$344,321.52
Motor Fuel Tax Allotment	\$29,640.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,640.64
Plus Credits Processed		\$501.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,463.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2013		Interest	2012 INTEREST	\$501.19
			TOTAL	\$501.19



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$123,730.45
Motor Fuel Tax Allotment	\$5,564.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,564.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$199,230.00
Current Unobligated Balance		(\$69,934.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013		Other	30% Transfer to Co. Unit	\$45,000.00
1/15/2012	13-00000-00-GM	Maintenance		\$154,230.00
			TOTAL	\$199,230.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$276,282.69
Motor Fuel Tax Allotment	\$10,879.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,879.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$294,550.00
Current Unobligated Balance		(\$7,387.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2013	13-00000-00-GM	Maintenance		\$294,550.00
			TOTAL	\$294,550.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$652,227.34
Motor Fuel Tax Allotment	\$70,969.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,969.49
Plus Credits Processed		\$53,169.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$776,366.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS073-00-AC	\$53,169.50
			TOTAL	\$53,169.50



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	\$1,243,564.42
Motor Fuel Tax Allotment	\$41,880.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,880.26
Plus Credits Processed	\$50,130.71
Minus Authorizations Processed	\$694,493.65
Current Unobligated Balance	\$641,081.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2013	13-00000-00-GM	Maintenance	Seal Coat, Culvert Repair, Bit.	\$694,493.65
TOTAL				\$694,493.65

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS075-00-AC	\$50,017.50
1/11/2013		Interest	November-2012-CD	\$53.88
1/29/2013		Interest	December-2012	\$59.33
TOTAL				\$50,130.71



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$460,349.13
Motor Fuel Tax Allotment	\$53,260.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,260.91
Plus Credits Processed		\$52,050.00
Minus Authorizations Processed		\$827,116.00
Current Unobligated Balance		(\$261,455.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	13-00000-00-GM	Maintenance		\$827,116.00
			TOTAL	\$827,116.00

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS077-00-AC	\$52,050.00
			TOTAL	\$52,050.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$275,987.62
Motor Fuel Tax Allotment	\$14,077.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,077.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,065.33

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,580,018.31
Motor Fuel Tax Allotment	\$40,729.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,729.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,620,748.25

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$420,052.57
Motor Fuel Tax Allotment	\$24,658.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,658.57
Plus Credits Processed		\$251,083.71
Minus Authorizations Processed		\$374,099.00
Current Unobligated Balance		\$321,695.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2013	13-00000-00-GM	Maintenance		\$285,873.00
11/26/2012	13-00000-00-CS	Salary		\$88,226.00
			TOTAL	\$374,099.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2013	12-00000-00-GM	Maintenance		\$251,083.71
			TOTAL	\$251,083.71



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$801,927.47
Motor Fuel Tax Allotment	\$34,865.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,865.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$836,792.99

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$287,846.63)
Motor Fuel Tax Allotment	\$16,303.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,303.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271,543.52)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$536,351.28
Motor Fuel Tax Allotment	\$455,676.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455,676.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$992,027.94

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$713,881.83)
Motor Fuel Tax Allotment	\$102,626.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,626.67
Plus Credits Processed		\$57,165.63
Minus Authorizations Processed		\$113,300.00
Current Unobligated Balance		(\$667,389.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2013	13-00000-00-CS	Salary		\$113,300.00
			TOTAL	\$113,300.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2013		Interest	October, November, December	\$515.63
2/1/2013		Other	13-CS091-00-AC	\$56,650.00
			TOTAL	\$57,165.63



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$933,971.27
Motor Fuel Tax Allotment	\$134,480.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,480.25
Plus Credits Processed		\$127,350.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,195,801.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2013	12-00000-00-GM	Maintenance	Walker Road MES	\$19,160.36
1/25/2013		Interest	October, November, December-2012	\$252.41
1/14/2013	12-00000-00-GM	Maintenance	Galena Road MES	\$107,937.24
			TOTAL	\$127,350.01



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,646,058.71
Motor Fuel Tax Allotment	\$54,964.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$54,964.40</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,107,011.75</u>
Current Unobligated Balance		\$594,011.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2013	08-00000-00-GM	Maintenance		<u>\$1,107,011.75</u>
			TOTAL	\$1,107,011.75



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$5,632,254.30
Motor Fuel Tax Allotment	\$704,541.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704,541.48
Plus Credits Processed		\$226.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,337,022.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2012	12-00000-07-GM	Maintenance		\$226.39
			TOTAL	\$226.39



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,972,249.30
Motor Fuel Tax Allotment	\$140,222.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,222.37
Plus Credits Processed		\$20.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,112,492.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2013		Interest	December-2012	\$20.90
			TOTAL	\$20.90



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$106,932.62
Motor Fuel Tax Allotment	\$18,906.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,906.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,838.84

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$896,709.45
Motor Fuel Tax Allotment	\$42,068.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,068.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$938,777.93

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$108,157.46
Motor Fuel Tax Allotment	\$49,544.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,544.19
Plus Credits Processed		\$123.19
Minus Authorizations Processed		\$102,061.00
Current Unobligated Balance		\$55,763.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-CS	Salary		\$102,061.00
			TOTAL	\$102,061.00

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2013		Interest	November-2012-PNB	\$50.51
1/25/2013		Interest	December-2012-PNB	\$44.81
1/11/2013		Interest	October-2012-PNB	\$27.87
			TOTAL	\$123.19



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$2,668,061.51
Motor Fuel Tax Allotment	\$31,079.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,079.95
Plus Credits Processed		\$37,161.45
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		\$2,711,302.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2013	10-00117-01-DR	Day Lbr Construct		\$25,000.00
			TOTAL	\$25,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2013		Interest	2012 INTEREST	\$37,161.45
			TOTAL	\$37,161.45



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,039,250.51
Motor Fuel Tax Allotment	\$117,920.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,920.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,157,171.43

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$456,782.13)
Motor Fuel Tax Allotment	\$62,737.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,737.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,605.00
Current Unobligated Balance		(\$494,649.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2013	13-00000-00-SC	Engineering		\$100,605.00
			TOTAL	\$100,605.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$33,155,432.44
Motor Fuel Tax Allotment	\$263,460.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263,460.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,418,893.16

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$812,452.27
Motor Fuel Tax Allotment	\$46,966.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,966.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$859,418.33

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$272,137.68
Motor Fuel Tax Allotment	\$20,203.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,203.63
Plus Credits Processed		\$2,792.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,133.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2013	12-00000-00-GM	Maintenance		\$2,756.50
1/9/2013		Interest	December 2012	\$35.78
			TOTAL	\$2,792.28



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$554,238.10
Motor Fuel Tax Allotment	\$22,613.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,613.82
Plus Credits Processed		\$4,225.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$581,077.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2013		Interest	2012 INTEREST	\$4,225.35
			TOTAL	\$4,225.35



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$192,938.41
Motor Fuel Tax Allotment	\$16,300.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,300.54
Plus Credits Processed		\$46,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,488.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS127-00-AC	\$46,250.00
			TOTAL	\$46,250.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$289,980.60)
Motor Fuel Tax Allotment	\$29,451.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,451.71
Plus Credits Processed		\$324.10
Minus Authorizations Processed		\$68,907.30
Current Unobligated Balance		(\$329,112.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013	13-00000-00-CS	Salary		\$68,907.30
			TOTAL	\$68,907.30

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2013	10-00000-00-CS	Salary		\$214.81
1/31/2013		Interest	2012 Interest	\$109.29
			TOTAL	\$324.10



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$9,197,276.16
Motor Fuel Tax Allotment	\$359,394.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359,394.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,556,670.84

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$4,177,152.75
Motor Fuel Tax Allotment	\$175,608.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,608.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,352,761.35

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$97,923.68)
Motor Fuel Tax Allotment	\$17,499.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,499.78
Plus Credits Processed		\$3.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,420.16)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2013	12-00000-00-CS	Salary	Expenditure Statement	\$3.74
			TOTAL	\$3.74



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$418,368.77)
Motor Fuel Tax Allotment	\$26,593.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,593.55</u>	
Plus Credits Processed		\$126,648.19
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$265,127.03)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2013	12-00000-00-GM	Maintenance		\$126,648.19
			TOTAL	\$126,648.19



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$601,587.41
Motor Fuel Tax Allotment	\$37,640.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,640.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$618,648.00
Current Unobligated Balance		\$20,579.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-GM	Maintenance		\$520,000.00
1/25/2013	13-00000-00-CS	Salary		\$98,648.00
			TOTAL	\$618,648.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$1,087,896.69)
Motor Fuel Tax Allotment	\$34,574.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,574.20</u>	
Plus Credits Processed		\$346,773.95
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$706,548.54)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2013	11-00000-00-GM	Maintenance		\$346,773.95
			TOTAL	\$346,773.95



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,185,252.14
Motor Fuel Tax Allotment	\$39,265.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,265.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,546.68
Current Unobligated Balance		\$1,100,970.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2013	12-00000-00-CS	Salary		\$62,826.68
1/16/2013	13-00000-00-CS	Salary		\$60,720.00
			TOTAL	\$123,546.68



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$234,529.75
Motor Fuel Tax Allotment	\$19,218.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,218.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,748.55

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,033,437.91
Motor Fuel Tax Allotment	\$68,263.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,263.93
Plus Credits Processed		\$56,448.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,158,149.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS141-00-AC	\$56,448.00
			TOTAL	\$56,448.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$5,066,820.12
Motor Fuel Tax Allotment	\$186,993.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,993.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,253,813.47

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$261,716.02
Motor Fuel Tax Allotment	\$22,614.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,614.98
Plus Credits Processed		\$48,350.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,681.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS145-00-AC	\$48,350.00
			TOTAL	\$48,350.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$5,210,620.83
Motor Fuel Tax Allotment	\$22,054.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,054.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,232,674.99

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$446,457.11
Motor Fuel Tax Allotment	\$26,607.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,607.02
Plus Credits Processed		\$45,200.00
Minus Authorizations Processed		\$470,000.00
Current Unobligated Balance		\$48,264.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance		\$470,000.00
			TOTAL	\$470,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS149-00-AC	\$45,200.00
			TOTAL	\$45,200.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$255,999.07
Motor Fuel Tax Allotment	\$4,206.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,206.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,205.59

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$182,042.89)
Motor Fuel Tax Allotment	\$7,826.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,826.84
Plus Credits Processed		\$39,425.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,791.05)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS153-00-AC	\$39,425.00
			TOTAL	\$39,425.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$150,181.39
Motor Fuel Tax Allotment	\$8,695.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,695.95
Plus Credits Processed		\$166,503.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,380.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/7/2013		Interest	December 2012	\$27.46
1/29/2013	12-00000-00-CS	Salary		\$0.04
1/7/2013		Interest	November 2012	\$30.84
1/29/2013	12-00000-00-GM	Maintenance		\$166,445.00
			TOTAL	\$166,503.34



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,524,393.97
Motor Fuel Tax Allotment	\$40,762.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,762.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,565,156.72

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$68,910.09
Motor Fuel Tax Allotment	\$22,841.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,841.11</u>	
Plus Credits Processed		\$43,050.00
Minus Authorizations Processed		<u>\$455,000.00</u>
Current Unobligated Balance		(\$320,198.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance	per resl	\$455,000.00
			TOTAL	\$455,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS159-00-AC	\$43,050.00
			TOTAL	\$43,050.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$1,035,319.48)
Motor Fuel Tax Allotment	\$154,371.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$154,371.21</u>	
Plus Credits Processed		\$54,272.37
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$826,675.90)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS161-00-AC	<u>\$54,272.37</u>
			TOTAL	\$54,272.37



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$772,159.20
Motor Fuel Tax Allotment	\$30,465.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,465.24
Plus Credits Processed		\$44,270.00
Minus Authorizations Processed		\$538,199.00
Current Unobligated Balance		\$308,695.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	13-00000-00-CS	Other		\$5,434.00
2/1/2013	13-00000-00-GM	Maintenance		\$532,765.00
			TOTAL	\$538,199.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS165-00-AC	\$44,270.00
			TOTAL	\$44,270.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$5,899,070.84
Motor Fuel Tax Allotment	\$266,690.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266,690.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$399,160.00
Current Unobligated Balance		\$5,766,601.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	12-00169-02-MG	Other	fuel system upgrade and add gate to maint garage	\$33,500.00
1/15/2013	13-00000-00-CS	Salary		\$129,421.00
1/15/2013	13-00000-00-RF	IMRF/Soc Security		\$236,239.00
			TOTAL	\$399,160.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$299,363.13
Motor Fuel Tax Allotment	\$11,506.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,506.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,869.20

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$133,881.07
Motor Fuel Tax Allotment	\$7,231.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,231.90
Plus Credits Processed		\$20,140.27
Minus Authorizations Processed		\$252,580.00
Current Unobligated Balance		(\$91,326.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2013	13-00000-00-CS	Salary		\$32,580.00
1/31/2013	13-00000-00-GM	Maintenance		\$220,000.00
			TOTAL	\$252,580.00

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2013	12-00000-00-CS	Salary		\$15,165.61
1/31/2013	12-00000-00-GM	Maintenance		\$4,974.66
			TOTAL	\$20,140.27



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$507,891.05
Motor Fuel Tax Allotment	\$30,464.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,464.13
Plus Credits Processed		\$48,000.00
Minus Authorizations Processed		\$643,802.50
Current Unobligated Balance		(\$57,447.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2013	13-00000-00-CS	Salary	01/01/13 - 12/31/2013	\$109,000.00
1/30/2013	13-00000-00-GM	Maintenance	per est	\$534,802.50
			TOTAL	\$643,802.50

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS173-00-AC	\$48,000.00
			TOTAL	\$48,000.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$14,766,718.10
Motor Fuel Tax Allotment	\$236,860.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236,860.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,003,578.55

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$431,454.58
Motor Fuel Tax Allotment	\$10,625.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,625.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,080.02

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,330,726.68
Motor Fuel Tax Allotment	\$58,557.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,557.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,389,284.01

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$6,406,525.98
Motor Fuel Tax Allotment	\$171,615.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,615.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,578,141.06

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		(\$213,317.76)
Motor Fuel Tax Allotment	\$23,265.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,265.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,052.18)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$3,451,526.93
Motor Fuel Tax Allotment	\$91,716.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,716.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,543,243.16

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,200,045.57
Motor Fuel Tax Allotment	\$14,854.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,854.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$386,900.10
Current Unobligated Balance		\$828,000.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance	per est	\$344,300.10
2/1/2013	13-00000-00-CS	Salary	01/01/2013-12/31/2013	\$42,600.00
			TOTAL	\$386,900.10



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$608,121.61
Motor Fuel Tax Allotment	\$21,783.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,783.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$872,951.79
Current Unobligated Balance		(\$243,047.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maintenance		\$531,344.80
1/31/2013	12-00000-00-GM	Maintenance		\$341,606.99
			TOTAL	\$872,951.79



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	\$1,210,111.25
Motor Fuel Tax Allotment	\$23,369.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,369.88
Plus Credits Processed	\$290,914.39
Minus Authorizations Processed	\$172,700.00
Current Unobligated Balance	\$1,351,695.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-CS	Salary		\$87,700.00
1/12/2012	12-00000-00-CS	Salary		\$85,000.00
			TOTAL	\$172,700.00

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2013	12-00000-00-GM	Maintenance		\$250,773.28
1/25/2013	12-00000-00-CS	Salary		\$40,141.11
			TOTAL	\$290,914.39



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$293,365.03
Motor Fuel Tax Allotment	\$22,876.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,876.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$555,936.00
Current Unobligated Balance		(\$239,694.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2013	13-00000-00-GM	Maintenance	per est.	\$480,186.00
2/1/2013	13-00000-00-CS	Salary	01/01/13-12/31/2013	\$75,750.00
			TOTAL	\$555,936.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$373,456.42
Motor Fuel Tax Allotment	\$29,640.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,640.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$540,000.00
Current Unobligated Balance		(\$136,903.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2013	13-00000-00-GM	Maintenance		\$540,000.00
			TOTAL	\$540,000.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,689,868.65
Motor Fuel Tax Allotment	\$70,713.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,713.15
Plus Credits Processed		\$51,775.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,812,356.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS195-00-AC	\$51,775.00
			TOTAL	\$51,775.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	\$36,749,021.82
Motor Fuel Tax Allotment	\$629,875.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$629,875.98
Plus Credits Processed	\$83,060.00
Minus Authorizations Processed	\$5,000.00
Current Unobligated Balance	\$37,456,957.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	12-00150-16-TL	Contract Construct		\$5,000.00
TOTAL				\$5,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2013		Other	13-CS197-00-AC	\$83,060.00
TOTAL				\$83,060.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	(\$1,409,725.39)
Motor Fuel Tax Allotment	\$69,985.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,985.12
Plus Credits Processed	\$57,978.70
Minus Authorizations Processed	\$301,061.00
Current Unobligated Balance	(\$1,582,822.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013		Other	30% Transfer to County Unit	\$301,061.00
			TOTAL	\$301,061.00

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2013		Other	13-CS199-00-AC	\$57,978.70
			TOTAL	\$57,978.70



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance	\$25,394,407.26
Motor Fuel Tax Allotment	\$274,435.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$274,435.69
Plus Credits Processed	\$21,979.72
Minus Authorizations Processed	\$1,492,868.14
Current Unobligated Balance	\$24,197,954.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2013	05-00000-00-GM	Maintenance	Per Audit No. 78	\$94,375.37
1/15/2013	08-00000-00-GM	Maintenance	Per Audit No. 78	\$17,213.90
1/15/2013	06-00000-00-GM	Maintenance	Per Audit No. 78	\$1,281,453.95
1/15/2013	04-00000-00-GM	Maint. Engineer	Per Audit No. 78	\$2,540.75
1/15/2013	04-00000-00-GM	Maintenance	Per Audit No. 78	\$16,636.65
1/15/2013	03-00000-00-GM	Maintenance	Per Audit No. 78	\$61,604.19
1/15/2013	06-00000-00-GM	Maint. Engineer	Per Audit No. 78	\$19,043.33
			TOTAL	\$1,492,868.14

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2013	95-00000-00-CS	Salary	Per Audit No. 78	\$87.25
1/15/2013	00-00000-00-CS	Salary	Per Audit No. 78	\$74.97
1/15/2013		Interest	2011	\$21,483.37
1/15/2013	03-00000-00-GM	Maint. Engineer	Per Audit No. 78	\$297.99
1/15/2013		Other	Per Audit No. 78/12-00000-02-AC	\$20.54
1/15/2013	96-00000-00-CS	Salary	Per Audit No. 78	\$15.60
			TOTAL	\$21,979.72



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2013

Beginning Unobligated Balance		\$1,658,955.48
Motor Fuel Tax Allotment	\$52,316.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,316.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$97,280.00</u>
Current Unobligated Balance		\$1,613,991.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2013	13-00000-00-CS	Salary		<u>\$97,280.00</u>
			TOTAL	\$97,280.00



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