



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 2, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$4,146,490.93
Motor Fuel Tax Allotment	\$77,257.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,257.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,223,748.20

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$90,861.21
Motor Fuel Tax Allotment	\$6,714.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,714.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,576.03

PROCESSED TRANSACTIONS:



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July 2, 2013

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$733,877.27
Motor Fuel Tax Allotment	\$17,067.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,067.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$750,944.47

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$2,714,896.69
Motor Fuel Tax Allotment	\$49,954.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,954.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,764,851.00

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$204,474.92)
Motor Fuel Tax Allotment	\$10,481.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,481.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,993.35)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance	\$1,036,229.03
Motor Fuel Tax Allotment	\$39,512.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,512.59
Plus Credits Processed	\$157.97
Minus Authorizations Processed	\$294,077.35
Current Unobligated Balance	\$781,822.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	13-00000-00-GM	Maintenance	Bit. Materials, HFE-90	\$45,771.92
6/10/2013	13-00000-00-GM	Maintenance	RipRap	\$29,500.00
6/18/2013	13-00000-00-GM	Maintenance	Seal Coat Agg.	\$169,942.75
6/25/2013	11-CS011-00-AC	Other	correction to dup entry-see agency credit	\$48,862.68
			TOTAL	\$294,077.35

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2013		Interest	May-2013	\$157.97
			TOTAL	\$157.97



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$778,364.90
Motor Fuel Tax Allotment	\$6,039.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,039.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,404.60

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$280,906.09
Motor Fuel Tax Allotment	\$19,965.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,965.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,871.47

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$1,156,067.36)
Motor Fuel Tax Allotment	\$16,617.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,617.28
Plus Credits Processed	\$218,481.67	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$920,968.41)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2013	12-00000-00-GM	Maintenance		\$218,481.67
			TOTAL	\$218,481.67



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$13,402,399.06
Motor Fuel Tax Allotment	\$150,611.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,611.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,095,848.04
Current Unobligated Balance		\$12,457,163.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	13-00433-00-RS	Contract Construct		\$1,095,848.04
			TOTAL	\$1,095,848.04



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$116,803.91)
Motor Fuel Tax Allotment	\$42,058.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,058.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$74,745.03)

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$236,964.43
Motor Fuel Tax Allotment	\$21,726.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,726.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,691.41

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$244,456.37)
Motor Fuel Tax Allotment	\$17,264.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,264.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$227,191.87)

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,887,521.37
Motor Fuel Tax Allotment	\$41,136.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,136.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,928,658.34

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$438,399.75
Motor Fuel Tax Allotment	\$45,908.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,908.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484,307.94

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$653,676,202.53
Motor Fuel Tax Allotment	\$6,622,035.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,622,035.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$660,298,237.93

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$517,655.34
Motor Fuel Tax Allotment	\$23,600.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,600.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,255.98

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$204,184.31)
Motor Fuel Tax Allotment	\$12,451.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,451.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,732.66)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance	\$2,748,550.39
Motor Fuel Tax Allotment	\$89,634.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,634.36
Plus Credits Processed	\$84.46
Minus Authorizations Processed	\$384,064.00
Current Unobligated Balance	\$2,454,205.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2013	11-00233-00-RS	Contract Construct	Martin & Company	\$384,064.00
TOTAL				\$384,064.00

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2013		Interest	April-2013	\$84.46
TOTAL				\$84.46



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$695,182.87
Motor Fuel Tax Allotment	\$19,399.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,399.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714,582.68

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,462,977.32
Motor Fuel Tax Allotment	\$22,767.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,767.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$49,410.82
Current Unobligated Balance		\$1,436,334.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2013	09-00096-00-RS	Contract Construct		\$49,410.82
			TOTAL	\$49,410.82



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance	\$134,316,868.32
Motor Fuel Tax Allotment	\$868,684.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$868,684.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$71,951.91
Current Unobligated Balance	\$135,113,600.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	12-PVMTC-00-GM	Maintenance		\$71,951.91
			TOTAL	\$71,951.91



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$369,888.64
Motor Fuel Tax Allotment	\$21,399.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,399.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,287.67

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$5,247.10)
Motor Fuel Tax Allotment	\$8,780.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,780.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,533.66

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$609,777.66
Motor Fuel Tax Allotment	\$51,052.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,052.03
Plus Credits Processed		\$9,036.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,866.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2013		Interest	per audit 80	\$9,036.57
			TOTAL	\$9,036.57



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$574,225.53
Motor Fuel Tax Allotment	\$25,075.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,075.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599,300.99

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,573,390.28
Motor Fuel Tax Allotment	\$16,311.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,311.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,589,702.07

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$302,868.60
Motor Fuel Tax Allotment	\$40,326.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,326.85
Plus Credits Processed		\$153,044.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,240.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$145,852.85
6/7/2013		Interest	PER AUDIT #82	\$6,941.82
6/7/2013	11-00000-00-CS	Salary	PER AUDIT #82	\$250.00
			TOTAL	\$153,044.67



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$942,231.70
Motor Fuel Tax Allotment	\$38,990.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,990.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$981,222.10

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$208,078.16
Motor Fuel Tax Allotment	\$9,529.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,529.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,608.08

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,097,705.97
Motor Fuel Tax Allotment	\$16,896.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,896.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,114,602.79

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$988,547.09
Motor Fuel Tax Allotment	\$55,384.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,384.20
Plus Credits Processed		\$349.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,044,280.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2013		Interest	04/19/13-05/24/13	\$196.37
6/24/2013		Interest	05/24/13-06/21/13	\$152.66
			TOTAL	\$349.03



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$111,347.99)
Motor Fuel Tax Allotment	\$10,202.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,202.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,145.16)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$275,135.29)
Motor Fuel Tax Allotment	\$24,914.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,914.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$250,220.44)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$48,635.30)
Motor Fuel Tax Allotment	\$4,269.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,269.91
Plus Credits Processed		\$156,593.33
Minus Authorizations Processed		\$3,142.04
Current Unobligated Balance		\$109,085.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	11-00000-00-CS	Salary	OFFSET 6/12/12 CREDIT	\$3,142.04
			TOTAL	\$3,142.04

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2013	12-00000-00-CS	Salary	PER AUDIT #82	\$645.42
6/4/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$151,893.17
6/4/2013		Interest	PER AUDIT #82	\$3,324.47
6/4/2013	11-00000-00-CS	Salary	PER AUDIT #82	\$730.27
			TOTAL	\$156,593.33



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$151,261.63
Motor Fuel Tax Allotment	\$9,110.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,110.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,372.60

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$471,623.55
Motor Fuel Tax Allotment	\$57,438.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,438.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,061.75

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$827,240.73
Motor Fuel Tax Allotment	\$40,009.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,009.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$867,250.09

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$230,553.16)
Motor Fuel Tax Allotment	\$49,906.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$49,906.96</u>	
Plus Credits Processed		\$297,863.00
Minus Authorizations Processed		<u>\$7,600.00</u>
Current Unobligated Balance		\$109,616.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2013	12-00167-00-MG	Engineering	PER AUDIT#82	\$7,600.00
			TOTAL	\$7,600.00

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2013	12-00000-00-GM	Maintenance	per audit #82	\$297,142.45
6/20/2013		Interest	per audit #82	\$720.55
			TOTAL	\$297,863.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$241,858.05
Motor Fuel Tax Allotment	\$12,950.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,950.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,809.04

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$383,163.75
Motor Fuel Tax Allotment	\$35,678.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,678.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,842.55

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$144,642.31
Motor Fuel Tax Allotment	\$23,602.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,602.98
Plus Credits Processed		\$1,328.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,573.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2013		Interest	MFT Interest 2012	\$1,328.08
			TOTAL	\$1,328.08



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$655,316.57
Motor Fuel Tax Allotment	\$27,357.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,357.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$682,674.10

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$306,804.90)
Motor Fuel Tax Allotment	\$12,845.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,845.40
Plus Credits Processed		\$87,462.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,496.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2013		Interest	per audit #82	\$79.23
6/5/2013	12-00000-00-CS	Salary	PER AUDIT#82-SALARY	\$15,049.89
6/5/2013	09-00064-00-RS	Engineering	per audit #82	\$1,113.01
6/5/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$68,733.99
6/5/2013	12-00000-00-CS	Salary	PER AUDIT#82- EXP,FICA,IMFR,INSURANC E	\$2,486.50
			TOTAL	\$87,462.62



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$2,508,515.73
Motor Fuel Tax Allotment	\$417,370.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$417,370.33
Plus Credits Processed		\$61,940.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,987,826.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2013		Other	13-CS089-00-AC	\$61,940.00
			TOTAL	\$61,940.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$576,848.18)
Motor Fuel Tax Allotment	\$101,479.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,479.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$475,369.15)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,607,532.74
Motor Fuel Tax Allotment	\$102,185.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,185.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,042,424.00
Current Unobligated Balance		(\$332,705.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2013	13-00124-00-RS	Contract Construct	Hardin Paving Services	\$2,042,424.00
			TOTAL	\$2,042,424.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$347,638.91)
Motor Fuel Tax Allotment	\$49,652.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,652.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$297,986.66)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$401,004.04
Motor Fuel Tax Allotment	\$584,802.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584,802.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$343,225.08
Current Unobligated Balance		\$642,581.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00999-43-RS	Contract Construct		\$343,225.08
			TOTAL	\$343,225.08



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$528,442.24
Motor Fuel Tax Allotment	\$116,775.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,775.85
Plus Credits Processed		\$86.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,304.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2013		Interest	May-2013	\$86.85
			TOTAL	\$86.85



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$203,600.28
Motor Fuel Tax Allotment	\$17,176.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,176.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,776.52

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$851,390.22
Motor Fuel Tax Allotment	\$36,546.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,546.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$887,937.02

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$558,372.70)
Motor Fuel Tax Allotment	\$43,749.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,749.58
Plus Credits Processed		\$18.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$514,604.71)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2013		Interest	May-2013 PNB	\$18.41
			TOTAL	\$18.41



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$3,449,225.60
Motor Fuel Tax Allotment	\$31,655.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,655.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$3,180,880.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2013	95-00110-00-FP	Other		\$300,000.00
			TOTAL	\$300,000.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$61,088.58
Motor Fuel Tax Allotment	\$110,406.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,406.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,495.18

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$160,156.56)
Motor Fuel Tax Allotment	\$58,599.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,599.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,557.15)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$36,021,578.13
Motor Fuel Tax Allotment	\$254,162.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254,162.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,275,740.92

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,102,098.62
Motor Fuel Tax Allotment	\$43,679.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,679.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,145,778.03

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$26,381.80)
Motor Fuel Tax Allotment	\$16,234.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,234.52
Plus Credits Processed		\$5.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,141.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2013		Interest	May 2013	\$5.98
			TOTAL	\$5.98



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$203,945.01
Motor Fuel Tax Allotment	\$19,445.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,445.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,390.47

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$337,762.04
Motor Fuel Tax Allotment	\$13,159.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,159.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,921.41

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$231,927.65)
Motor Fuel Tax Allotment	\$28,031.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,031.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$203,896.60)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$5,822,533.92
Motor Fuel Tax Allotment	\$286,861.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286,861.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$656,700.00
Current Unobligated Balance		\$5,452,695.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2013	13-00417-00-PP	Contract Construct		\$656,700.00
			TOTAL	\$656,700.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$5,175,593.72
Motor Fuel Tax Allotment	\$161,797.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,797.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$208,561.45
Current Unobligated Balance		\$5,128,829.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	11-00050-00-FP	Contract Construct		\$208,561.45
			TOTAL	\$208,561.45



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$144,067.32)
Motor Fuel Tax Allotment	\$14,827.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,827.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$129,240.31)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$117,292.29)
Motor Fuel Tax Allotment	\$20,302.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,302.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,989.47)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$205,273.06
Motor Fuel Tax Allotment	\$35,264.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,264.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,537.44

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$447,055.12)
Motor Fuel Tax Allotment	\$33,658.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,658.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$413,396.71)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$539,137.16
Motor Fuel Tax Allotment	\$39,085.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,085.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,223.11

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$406,744.83
Motor Fuel Tax Allotment	\$16,710.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,710.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,455.75

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$786,085.01
Motor Fuel Tax Allotment	\$60,290.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,290.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$846,375.82

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,798,535.79
Motor Fuel Tax Allotment	\$179,451.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,451.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,177.00
Current Unobligated Balance		\$1,936,810.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2013	12-00177-02-SP	Engineering		\$18,000.00
6/14/2013	12-00177-02-SP	Contract Construct		\$23,177.00
			TOTAL	\$41,177.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$77,189.61
Motor Fuel Tax Allotment	\$19,758.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,758.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,947.99

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$5,025,775.93
Motor Fuel Tax Allotment	\$20,552.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,552.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,046,328.84

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$154,092.63
Motor Fuel Tax Allotment	\$23,121.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,121.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,214.53

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$167,650.58
Motor Fuel Tax Allotment	\$4,030.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,030.36
Plus Credits Processed		\$30,335.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,016.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$27,233.92
6/6/2013	12-00000-00-CS	Salary	PER AUDIT #82	\$2,220.04
6/6/2013		Interest	PER AUDIT #82	\$881.75
			TOTAL	\$30,335.71



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$85,418.85)
Motor Fuel Tax Allotment	\$6,138.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,138.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,280.73)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$30,394.80)
Motor Fuel Tax Allotment	\$7,402.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,402.66
Plus Credits Processed		\$19.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,973.14)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2013		Interest	April 2013	\$11.63
6/27/2013		Interest	May 2013	\$7.37
			TOTAL	\$19.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,727,224.65
Motor Fuel Tax Allotment	\$35,379.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,379.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,762,603.82

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$268,687.09)
Motor Fuel Tax Allotment	\$19,263.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,263.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$249,423.34)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$292,504.23)
Motor Fuel Tax Allotment	\$129,577.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,577.75
Plus Credits Processed		\$46,398.75
Minus Authorizations Processed		\$6,420.38
Current Unobligated Balance		(\$122,948.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	10-00000-00-RF	IMRF/Soc Security		\$1,575.03
6/14/2013		Other	12-00000-03-AA	\$4,845.35
			TOTAL	\$6,420.38

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2013	09-00000-00-GM	Maint. Engineer		\$1,873.45
6/18/2013	09-00000-00-GM	Maintenance		\$7,249.90
6/14/2013		Interest	2012	\$15,735.87
6/18/2013	10-00000-00-CS	Salary		\$255.97
6/14/2013		Interest	2011	\$21,283.56
			TOTAL	\$46,398.75



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$521,750.18
Motor Fuel Tax Allotment	\$27,306.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,306.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$549,056.40

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance	\$4,170,653.64
Motor Fuel Tax Allotment	\$191,083.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$191,083.13
Plus Credits Processed	\$10,265.71
Minus Authorizations Processed	\$34,902.00
Current Unobligated Balance	\$4,337,100.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2013	13-00128-00-ES	Eng Investigation		\$34,902.00
TOTAL				\$34,902.00

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2013	12-00000-00-CS	Salary		\$156.11
6/17/2013	12-00000-00-RF	IMRF/Soc Security		\$10,109.60
TOTAL				\$10,265.71



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$78,557.55
Motor Fuel Tax Allotment	\$9,873.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,873.49
Plus Credits Processed		\$29,463.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,894.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2013		Other	13-CS169-00-AC	\$29,463.09
			TOTAL	\$29,463.09



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$85,860.04)
Motor Fuel Tax Allotment	\$7,427.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,427.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,432.68)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$63,273.02
Motor Fuel Tax Allotment	\$26,165.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,165.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,438.17

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$15,987,574.45
Motor Fuel Tax Allotment	\$234,588.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,588.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,222,162.97

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$17,931.06
Motor Fuel Tax Allotment	\$9,010.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,010.00
Plus Credits Processed		\$11,485.70
Minus Authorizations Processed		\$164,913.93
Current Unobligated Balance		(\$126,487.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2013	12-00000-00-CS	Salary		\$85,091.93
6/13/2013	10-00000-00-CS	Salary		\$79,822.00
			TOTAL	\$164,913.93

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2013		Interest	Correction to 2013 Interest to date	\$11.40
6/19/2013	08-00000-00-GM	Maintenance		\$11,474.30
			TOTAL	\$11,485.70



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,559,799.38
Motor Fuel Tax Allotment	\$48,214.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,214.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,608,013.58

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$4,194,565.26
Motor Fuel Tax Allotment	\$146,766.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,766.46
Plus Credits Processed		\$59,596.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,400,928.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2013		Other	13-CS179-00-AC	\$59,596.80
			TOTAL	\$59,596.80



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$53,161.32)
Motor Fuel Tax Allotment	\$17,610.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,610.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		(\$80,550.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2013		Other	30% Transfer to Co. Unit	\$45,000.00
			TOTAL	\$45,000.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$2,483,618.54
Motor Fuel Tax Allotment	\$73,626.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,626.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,557,244.59

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$887,102.10
Motor Fuel Tax Allotment	\$12,921.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,921.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$900,023.15

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$198,068.83)
Motor Fuel Tax Allotment	\$19,480.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,480.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$178,588.71)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$1,488,016.03
Motor Fuel Tax Allotment	\$22,620.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,620.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,510,636.24

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		(\$141,908.09)
Motor Fuel Tax Allotment	\$24,545.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,545.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,362.85)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$17,242.47
Motor Fuel Tax Allotment	\$21,167.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,167.60
Plus Credits Processed		\$2,298.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,708.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$474.84
6/3/2013		Interest	PER AUDIT #82	\$1,823.21
			TOTAL	\$2,298.05



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$2,089,417.56
Motor Fuel Tax Allotment	\$58,569.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,569.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,147,986.72

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$40,122,487.03
Motor Fuel Tax Allotment	\$568,624.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568,624.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,691,111.98

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance	(\$1,304,148.16)
Motor Fuel Tax Allotment	\$61,031.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,031.59
Plus Credits Processed	\$28,468.07
Minus Authorizations Processed	\$7,029.42
Current Unobligated Balance	(\$1,221,677.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2013		Other	per audit#82-offsets excess 2011 salary	\$0.10
6/11/2013		Other	duplicate credit:5/3/10 and 6/18/12 per 2009 imrf	\$7,029.32
TOTAL				\$7,029.42

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2013		Other	audit#82-fema 2011 flood:rounding	\$0.01
6/11/2013		Other	audit#82-fema 2011 flood: pw-562	\$6,180.75
6/11/2013		Other	audit#82-fema 2011 flood:pw -563	\$4,611.81
6/11/2013		Other	audit#82-cusb reimb 05- 00097-00-rs cmft dep 2006	\$7,652.82
6/11/2013		Other	audit#82-cambria 2012 pavement striping dep 7/2/12	\$1,027.94
6/11/2013		Other	audit#82-fema 2011 flood:pw -553	\$8,994.74
TOTAL				\$28,468.07



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$19,213,494.01
Motor Fuel Tax Allotment	\$253,660.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,660.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,467,154.79

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2013

Beginning Unobligated Balance		\$388,165.41
Motor Fuel Tax Allotment	\$43,503.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,503.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,668.66

PROCESSED TRANSACTIONS:



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