



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$4,033,931.89</b>
Motor Fuel Tax Allotment	\$112,559.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,559.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,146,490.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$69,102.23</b>
Motor Fuel Tax Allotment	\$9,783.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,783.07</b>
Plus Credits Processed		\$11,975.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,861.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/3/2013	12-00000-00-CS	Salary	AUDIT 82-EXPENSES	\$3,953.37
6/3/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$7,091.57
6/3/2013		Interest	PER AUDIT #82	\$292.97
6/3/2013	12-00000-00-CS	Salary	AUDIT 82-HEALTH INSURANCE	\$638.00
			<b>TOTAL</b>	<b>\$11,975.91</b>



# Illinois Department of Transportation

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County Report

June 3, 2013

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$709,011.43</b>
Motor Fuel Tax Allotment	\$24,865.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,865.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$733,877.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,642,116.37</b>
Motor Fuel Tax Allotment	\$72,780.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,780.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,714,896.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$219,745.91)</b>
Motor Fuel Tax Allotment	\$15,270.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,270.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$204,474.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$929,049.16</b>
Motor Fuel Tax Allotment	\$57,567.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,567.39</b>
Plus Credits Processed		\$49,612.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,036,229.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2013		Interest	April-2013	\$143.14
5/24/2013		Other	13-CS011-00-AC	\$49,469.34
			<b>TOTAL</b>	<b>\$49,612.48</b>



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Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$769,565.44</b>
Motor Fuel Tax Allotment	\$8,799.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,799.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$778,364.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$205,036.67</b>
Motor Fuel Tax Allotment	\$29,088.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,088.32</b>
Plus Credits Processed		\$46,781.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$280,906.09</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/30/2013	12-00000-00-GM	Maintenance		\$46,781.10
			<b>TOTAL</b>	<b>\$46,781.10</b>





# Illinois Department of Transportation

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County Report

June 3, 2013

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,231,074.66)</b>
Motor Fuel Tax Allotment	\$24,210.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,210.34</b>
Plus Credits Processed	\$50,796.96	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<b>(\$1,156,067.36)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/14/2013		Other	13-CS017-00-AC	\$50,796.96
			<b>TOTAL</b>	<b>\$50,796.96</b>



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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$13,182,966.75</b>
Motor Fuel Tax Allotment	\$219,432.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$219,432.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,402,399.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

June 3, 2013

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$178,081.09)</b>
Motor Fuel Tax Allotment	\$61,277.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,277.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$116,803.91)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$205,309.57</b>
Motor Fuel Tax Allotment	\$31,654.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,654.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,964.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$269,609.68)</b>
Motor Fuel Tax Allotment	\$25,153.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,153.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$244,456.37)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,827,587.37</b>
Motor Fuel Tax Allotment	\$59,934.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,934.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,887,521.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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June 3, 2013

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$371,514.38</b>
Motor Fuel Tax Allotment	\$66,885.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,885.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,399.75</b>

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**PROCESSED TRANSACTIONS:**



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cook

County Report

June 3, 2013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$644,028,308.84</b>
Motor Fuel Tax Allotment	\$9,647,893.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,647,893.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$653,676,202.53</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

June 3, 2013

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$483,270.68</b>
Motor Fuel Tax Allotment	\$34,384.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,384.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$517,655.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

June 3, 2013

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$222,325.59)</b>
Motor Fuel Tax Allotment	\$18,141.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,141.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$204,184.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,617,285.89</b>
Motor Fuel Tax Allotment	\$130,591.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,591.68</b>
Plus Credits Processed		\$672.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,748,550.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2013		Interest	March-2013+CD Interest	\$672.82
			<b>TOTAL</b>	<b>\$672.82</b>



# Illinois Department of Transportation

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June 3, 2013

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$666,918.56</b>
Motor Fuel Tax Allotment	\$28,264.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,264.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$695,182.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,429,916.84</b>
Motor Fuel Tax Allotment	\$33,171.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,171.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$111.00
Current Unobligated Balance		<b>\$1,462,977.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/24/2013	11-00100-00-EG	Engineering		\$111.00
			<b>TOTAL</b>	<b>\$111.00</b>



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$133,051,249.27</b>
Motor Fuel Tax Allotment	\$1,265,619.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,265,619.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,316,868.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$338,711.58</b>
Motor Fuel Tax Allotment	\$31,177.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,177.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,888.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$18,040.12)</b>
Motor Fuel Tax Allotment	\$12,793.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,793.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,247.10)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$535,398.03</b>
Motor Fuel Tax Allotment	\$74,379.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,379.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$609,777.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$537,692.14</b>
Motor Fuel Tax Allotment	\$36,533.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,533.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$574,225.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,549,625.02</b>
Motor Fuel Tax Allotment	\$23,765.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,765.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,573,390.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$244,114.88</b>
Motor Fuel Tax Allotment	\$58,753.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,753.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$302,868.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$885,425.11</b>
Motor Fuel Tax Allotment	\$56,806.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,806.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$942,231.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$194,193.66</b>
Motor Fuel Tax Allotment	\$13,884.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,884.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,078.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,138,980.45</b>
Motor Fuel Tax Allotment	\$24,617.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,617.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,892.10
Current Unobligated Balance		<b>\$1,097,705.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2013	12-00000-00-GM	Maintenance		\$65,892.10
			<b>TOTAL</b>	<b>\$65,892.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$907,855.76</b>
Motor Fuel Tax Allotment	\$80,691.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,691.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$988,547.09</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$126,212.88)</b>
Motor Fuel Tax Allotment	\$14,864.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,864.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$111,347.99)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$311,434.67)</b>
Motor Fuel Tax Allotment	\$36,299.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,299.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$275,135.29)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$54,847.41)</b>
Motor Fuel Tax Allotment	\$6,221.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,221.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8.89
Current Unobligated Balance		<b>(\$48,635.30)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/28/2013		Other	Audit82-auth to offset \$(8.89) bal #06-00025-00-rs	\$8.89
			<b>TOTAL</b>	<b>\$8.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$137,987.52</b>
Motor Fuel Tax Allotment	\$13,274.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,274.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,261.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$984,638.16</b>
Motor Fuel Tax Allotment	\$83,683.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,683.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$596,698.50
Current Unobligated Balance		<b>\$471,623.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	13-00000-00-GM	Maintenance		\$596,698.50
			<b>TOTAL</b>	<b>\$596,698.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$806,713.85</b>
Motor Fuel Tax Allotment	\$58,291.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,291.16</b>
Plus Credits Processed		\$17,235.72
Minus Authorizations Processed		\$55,000.00
Current Unobligated Balance		<b>\$827,240.73</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	13-00294-00-SM	Contract Construct	Resolution	\$55,000.00
			<b>TOTAL</b>	<b>\$55,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/23/2013		Interest	April-2013	\$63.72
5/21/2013	13-00294-00-SM	Contract Construct	Final Report	\$17,172.00
			<b>TOTAL</b>	<b>\$17,235.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$163,046.22)</b>
Motor Fuel Tax Allotment	\$72,711.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$72,711.33</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$140,218.27</u>
Current Unobligated Balance		<b>(\$230,553.16)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/3/2013	13-00172-00-RS	Contract Construct		<u>\$140,218.27</u>
			<b>TOTAL</b>	<b>\$140,218.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$328,235.13</b>
Motor Fuel Tax Allotment	\$18,868.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,868.79</b>
Plus Credits Processed		\$754.13
Minus Authorizations Processed		\$106,000.00
Current Unobligated Balance		<b>\$241,858.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2013	13-00000-00-CS	Salary	01/01/2013-12/31/2013	\$106,000.00
			<b>TOTAL</b>	<b>\$106,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2013	12-00000-00-CS	Salary	per exp statement	\$754.13
			<b>TOTAL</b>	<b>\$754.13</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$331,181.96</b>
Motor Fuel Tax Allotment	\$51,981.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,981.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$383,163.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$389,077.31</b>
Motor Fuel Tax Allotment	\$34,388.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,388.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$278,823.08
Current Unobligated Balance		<b>\$144,642.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/24/2013	13-00000-00-GM	Maintenance		\$278,300.00
5/23/2013		Interest	Interest Correction	\$523.08
			<b>TOTAL</b>	<b>\$278,823.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

JoDaviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$615,458.35</b>
Motor Fuel Tax Allotment	\$39,858.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,858.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$655,316.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$325,519.85)</b>
Motor Fuel Tax Allotment	\$18,714.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,714.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$306,804.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,085,133.00</b>
Motor Fuel Tax Allotment	\$608,082.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$608,082.61</b>
Plus Credits Processed		\$815,300.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,508,515.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/2/2013	12-00000-00-RF	IMRF/Soc Security	per final report	\$98,686.59
5/2/2013	12-00000-00-GM	Maintenance	per MES	\$716,613.53
			<b>TOTAL</b>	<b>\$815,300.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$424,696.82)</b>
Motor Fuel Tax Allotment	\$147,848.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$147,848.64</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$300,000.00</u>
Current Unobligated Balance		<b>(\$576,848.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/29/2013	13-00000-00-GM	Maintenance	HMA Overlay	\$300,000.00
			<b>TOTAL</b>	<b>\$300,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

June 3, 2013

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,354,438.90</b>
Motor Fuel Tax Allotment	\$148,877.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,877.84</b>
Plus Credits Processed		\$104,216.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,607,532.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	13-00000-00-CS	Salary	Correction	\$104,216.00
			<b>TOTAL</b>	<b>\$104,216.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$419,979.14)</b>
Motor Fuel Tax Allotment	\$72,340.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,340.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$347,638.91)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$5,054,293.83</b>
Motor Fuel Tax Allotment	\$852,021.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$852,021.42</b>
Plus Credits Processed		\$243,038.60
Minus Authorizations Processed		\$5,748,349.81
Current Unobligated Balance		<b>\$401,004.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/23/2013	12-00999-37-RS	Contract Construct		\$1,305,275.50
5/8/2013	12-00168-09-RS	Contract Construct		\$603,736.53
5/22/2013	12-00999-34-TL	Contract Construct		\$6,359.00
5/20/2013	12-00999-33-RS	Contract Construct		\$3,612,689.56
5/21/2013	12-00078-13-WR	Contract Construct		\$123,134.22
5/22/2013	13-00000-11-GM	Maintenance		\$97,155.00
			<b>TOTAL</b>	<b>\$5,748,349.81</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2013	12-00000-01-GM	Maintenance	per MES	\$243,038.60
			<b>TOTAL</b>	<b>\$243,038.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$358,146.80</b>
Motor Fuel Tax Allotment	\$170,135.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170,135.15</b>
Plus Credits Processed		\$160.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$528,442.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2013		Interest	April-2013	\$160.29
			<b>TOTAL</b>	<b>\$160.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$178,575.56</b>
Motor Fuel Tax Allotment	\$25,024.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,024.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$203,600.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$772,337.97</b>
Motor Fuel Tax Allotment	\$53,246.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,246.42</b>
Plus Credits Processed		\$32,170.11
Minus Authorizations Processed		\$6,364.28
Current Unobligated Balance		<b>\$851,390.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/17/2013	11-00313-00-RS	Contract Construct		\$6,364.28
			<b>TOTAL</b>	<b>\$6,364.28</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/20/2013	06-00295-00-BR	Contract Construct		\$32,170.11
			<b>TOTAL</b>	<b>\$32,170.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$622,143.68)</b>
Motor Fuel Tax Allotment	\$63,740.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,740.42</b>
Plus Credits Processed		\$30.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$558,372.70)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/17/2013		Interest	April-2013 PNB	\$30.56
			<b>TOTAL</b>	<b>\$30.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$3,403,105.68</b>
Motor Fuel Tax Allotment	\$46,119.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,119.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,449,225.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$99,766.97)</b>
Motor Fuel Tax Allotment	\$160,855.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,855.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,088.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$245,532.25)</b>
Motor Fuel Tax Allotment	\$85,375.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,375.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$160,156.56)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$34,725,660.17</b>
Motor Fuel Tax Allotment	\$370,299.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$370,299.37</b>
Plus Credits Processed		\$925,618.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,021,578.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/9/2013	11-00000-00-GM	Maintenance		\$924,439.42
5/9/2013	11-00000-00-GM	Maint. Engineer		\$1,179.17
			<b>TOTAL</b>	<b>\$925,618.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,038,460.43</b>
Motor Fuel Tax Allotment	\$63,638.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,638.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,102,098.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$50,047.02)</b>
Motor Fuel Tax Allotment	\$23,652.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,652.69</b>
Plus Credits Processed		\$12.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,381.80)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/9/2013		Interest	April 2013	\$12.53
			<b>TOTAL</b>	<b>\$12.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$175,614.18</b>
Motor Fuel Tax Allotment	\$28,330.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,330.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$203,945.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$299,685.66</b>
Motor Fuel Tax Allotment	\$19,172.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,172.39</b>
Plus Credits Processed		\$18,903.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$337,762.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/31/2013	12-00000-00-CS	Salary	AUDIT #82-EXPENSES	\$2,357.63
5/31/2013	12-00000-00-CS	Salary	AUDIT #82-INSURANCE	\$2,138.93
5/31/2013		Interest	AUDIT #82	\$1,135.27
5/31/2013	12-00000-00-GM	Maintenance	AUDIT #82	\$13,272.16
			<b>TOTAL</b>	<b>\$18,903.99</b>



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McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$202,583.04)</b>
Motor Fuel Tax Allotment	\$40,839.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,839.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,184.10
Current Unobligated Balance		<b>(\$231,927.65)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/23/2013	14-00000-00-CS	Salary		\$70,184.10
			<b>TOTAL</b>	<b>\$70,184.10</b>



# Illinois Department of Transportation

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McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$5,406,463.72</b>
Motor Fuel Tax Allotment	\$417,938.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$417,938.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,868.75
Current Unobligated Balance		<b>\$5,822,533.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/16/2013	12-00410-00-TL	Contract Construct		\$1,868.75
			<b>TOTAL</b>	<b>\$1,868.75</b>



# Illinois Department of Transportation

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June 3, 2013

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$5,483,994.89</b>
Motor Fuel Tax Allotment	\$235,728.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235,728.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$544,129.79
Current Unobligated Balance		<b>\$5,175,593.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/16/2013	11-00050-00-FP	Engineering		\$140,938.55
5/16/2013	08-00073-10-WR	Engineering		\$9,537.37
5/25/2013	07-00058-06-WR	Engineering		\$8,573.16
5/10/2013	07-00113-04-FP	Engineering		\$344,880.71
5/16/2013	11-00050-00-FP	ROW		\$500.00
5/10/2013	07-00113-04-FP	ROW		\$39,700.00
			<b>TOTAL</b>	<b>\$544,129.79</b>





# Illinois Department of Transportation

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June 3, 2013

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$165,669.35)</b>
Motor Fuel Tax Allotment	\$21,602.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,602.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$144,067.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$146,872.24)</b>
Motor Fuel Tax Allotment	\$29,579.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,579.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$117,292.29)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$153,895.05</b>
Motor Fuel Tax Allotment	\$51,378.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,378.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,273.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$496,093.33)</b>
Motor Fuel Tax Allotment	\$49,038.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,038.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$447,055.12)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$482,191.36</b>
Motor Fuel Tax Allotment	\$56,945.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,945.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$539,137.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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June 3, 2013

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$305,857.73</b>
Motor Fuel Tax Allotment	\$24,346.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,346.77</b>
Plus Credits Processed		\$76,540.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$406,744.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	12-00000-00-GM	Maintenance	2012 prog	\$76,170.85
5/13/2013		Interest	2012 int sec rept	\$369.48
			<b>TOTAL</b>	<b>\$76,540.33</b>



# Illinois Department of Transportation

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June 3, 2013

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,296,795.05</b>
Motor Fuel Tax Allotment	\$87,839.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,839.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$598,550.00
Current Unobligated Balance		<b>\$786,085.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	13-00000-00-GM	Maintenance		\$598,550.00
			<b>TOTAL</b>	<b>\$598,550.00</b>



# Illinois Department of Transportation

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Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,537,085.95</b>
Motor Fuel Tax Allotment	\$261,449.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$261,449.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,798,535.79</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$18,096.96</b>
Motor Fuel Tax Allotment	\$28,786.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,786.73</b>
Plus Credits Processed		\$30,305.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,189.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/17/2013		Other	Audit#82-rescind audit 81 payable	\$774.76
6/3/2013	12-00000-00-GM	Maintenance	PER AUDIT #82	\$27,318.92
6/3/2013	12-00000-00-CS	Salary	PER AUDIT #82	\$1,823.17
6/3/2013		Interest	PER AUDIT #82	\$389.07
			<b>TOTAL</b>	<b>\$30,305.92</b>



# Illinois Department of Transportation

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June 3, 2013

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$4,995,831.62</b>
Motor Fuel Tax Allotment	\$29,944.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,944.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,025,775.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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217-782-1662

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June 3, 2013

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$120,405.47</b>
Motor Fuel Tax Allotment	\$33,687.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,687.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,092.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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June 3, 2013

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$271,610.99</b>
Motor Fuel Tax Allotment	\$5,871.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,871.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,832.39
Current Unobligated Balance		<b>\$167,650.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2013	12-00041-00-RS	Contract Construct		\$104,832.39
5/21/2013	12-00041-00-RS	Engineering		\$5,000.00
			<b>TOTAL</b>	<b>\$109,832.39</b>



# Illinois Department of Transportation

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June 3, 2013

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$94,361.71)</b>
Motor Fuel Tax Allotment	\$8,942.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,942.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$85,418.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 3, 2013

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$41,180.02)</b>
Motor Fuel Tax Allotment	\$10,785.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,785.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,394.80)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,675,679.40</b>
Motor Fuel Tax Allotment	\$51,545.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,545.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,727,224.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$296,753.18)</b>
Motor Fuel Tax Allotment	\$28,066.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,066.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$268,687.09)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 3, 2013

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$576,230.48)</b>
Motor Fuel Tax Allotment	\$188,786.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$188,786.72</b>
Plus Credits Processed		\$94,939.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$292,504.23)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/15/2013	12-00000-00-RF	IMRF/Soc Security		\$88,341.70
5/15/2013	12-00000-00-CS	Salary		\$6,597.83
			<b>TOTAL</b>	<b>\$94,939.53</b>



# Illinois Department of Transportation

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June 3, 2013

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$481,966.71</b>
Motor Fuel Tax Allotment	\$39,783.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,783.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$521,750.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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June 3, 2013

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$3,892,257.40</b>
Motor Fuel Tax Allotment	\$278,396.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$278,396.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,170,653.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

June 3, 2013

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$64,172.49</b>
Motor Fuel Tax Allotment	\$14,385.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,385.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,557.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$96,681.24)</b>
Motor Fuel Tax Allotment	\$10,821.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,821.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$85,860.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 3, 2013

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$25,152.03</b>
Motor Fuel Tax Allotment	\$38,120.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,120.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,273.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 3, 2013

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$15,645,793.57</b>
Motor Fuel Tax Allotment	\$341,780.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$341,780.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,987,574.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 3, 2013

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$2,576.51)</b>
Motor Fuel Tax Allotment	\$13,127.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,127.02</b>
Plus Credits Processed		\$7,481.35
Minus Authorizations Processed		\$100.80
Current Unobligated Balance		<b>\$17,931.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/31/2013		Interest	2007 Interest Correction	\$100.80
			<b>TOTAL</b>	<b>\$100.80</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/31/2013		Interest	2009 Interest	\$1,855.42
5/31/2013		Interest	2010 Interest	\$921.65
5/31/2013		Interest	2012 Interest	\$159.90
5/31/2013		Interest	2011 Interest	\$657.23
5/31/2013		Interest	2008 Interest	\$3,838.09
5/31/2013		Interest	2013 Interest to Date	\$49.06
			<b>TOTAL</b>	<b>\$7,481.35</b>





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Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,489,554.29</b>
Motor Fuel Tax Allotment	\$70,245.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,245.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,559,799.38</b>

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**PROCESSED TRANSACTIONS:**



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Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$4,003,735.65</b>
Motor Fuel Tax Allotment	\$213,829.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$213,829.61</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$23,000.00</u>
Current Unobligated Balance		<b>\$4,194,565.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	13-00000-03-GM	Maintenance		<u>\$23,000.00</u>
			<b>TOTAL</b>	<b>\$23,000.00</b>



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Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$78,818.57)</b>
Motor Fuel Tax Allotment	\$25,657.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,657.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,161.32)</b>

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**PROCESSED TRANSACTIONS:**



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Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,358,843.49</b>
Motor Fuel Tax Allotment	\$107,268.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,268.58</b>
Plus Credits Processed		\$17,506.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,483,618.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/10/2013	10-00000-00-GM	Maintenance		\$15,398.35
5/21/2013		Interest	2012 interest	\$2,108.12
			<b>TOTAL</b>	<b>\$17,506.47</b>



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Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$868,276.93</b>
Motor Fuel Tax Allotment	\$18,825.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,825.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$887,102.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$226,450.15)</b>
Motor Fuel Tax Allotment	\$28,381.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,381.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$198,068.83)</b>

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**PROCESSED TRANSACTIONS:**



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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,455,059.79</b>
Motor Fuel Tax Allotment	\$32,956.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,956.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,488,016.03</b>

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**PROCESSED TRANSACTIONS:**



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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$177,668.97)</b>
Motor Fuel Tax Allotment	\$35,760.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,760.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,908.09)</b>

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**PROCESSED TRANSACTIONS:**





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White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$13,597.41)</b>
Motor Fuel Tax Allotment	\$30,839.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,839.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,242.47</b>

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**PROCESSED TRANSACTIONS:**



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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,004,085.94</b>
Motor Fuel Tax Allotment	\$85,331.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,331.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,089,417.56</b>

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**PROCESSED TRANSACTIONS:**



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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$38,945,481.37</b>
Motor Fuel Tax Allotment	\$828,451.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$828,451.18</b>
Plus Credits Processed	\$394,440.02
Minus Authorizations Processed	\$45,885.54
Current Unobligated Balance	<b>\$40,122,487.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	10-00000-00-GM	Maintenance		\$45,885.54
<b>TOTAL</b>				<b>\$45,885.54</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/22/2013	10-00170-35-RS	Contract Construct	per final report	\$263,756.77
4/11/2013	00-00161-11-MG	Contract Construct	per final report	\$21.45
5/14/2013	06-00000-00-CS	Salary	per final report	\$69,565.99
4/11/2013	92-00000-00-CS	Salary	per final report	\$0.39
4/11/2013	02-00000-00-CS	Salary	per final report	\$61,093.40
4/11/2013	91-00000-00-CS	Salary	per final report	\$1.00
4/11/2013	93-00000-00-CS	Salary	per final report	\$1.02
<b>TOTAL</b>				<b>\$394,440.02</b>



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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,393,067.39)</b>
Motor Fuel Tax Allotment	\$88,919.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,919.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,304,148.16)</b>

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**PROCESSED TRANSACTIONS:**



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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$21,412,767.31</b>
Motor Fuel Tax Allotment	\$369,567.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$369,567.98</b>
Plus Credits Processed	\$235,301.83
Minus Authorizations Processed	\$2,804,143.11
Current Unobligated Balance	<b>\$19,213,494.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	04-00355-00-RS	Engineering		\$39,448.27
5/13/2013	02-00318-00-PV	Engineering		\$17,492.11
5/13/2013	05-00380-00-BR	Contract Construct		\$72,884.59
5/13/2013	99-00223-01-RP	Contract Construct		\$10,000.00
5/13/2013	97-00223-00-RP	Contract Construct		\$961,076.20
5/13/2013	90-00251-00-PV	ROW		\$1,235,873.73
5/13/2013	05-00380-00-BR	Engineering		\$20,302.36
5/13/2013	04-00361-00-PV	Engineering		\$32,333.33
5/13/2013	03-00318-01-PV	Engineering		\$131,437.26
5/13/2013	05-00327-02-BR	Engineering		\$15,711.29
5/13/2013	08-00437-00-GR	Engineering		\$13,024.93
5/13/2013	90-00251-00-PV	Engineering		\$30,629.87
5/13/2013	03-00333-00-PW	Engineering		\$1,646.83
5/13/2013	97-00223-00-RP	Engineering		\$84,827.99
5/13/2013	05-00364-00-MS	Engineering		\$17,082.81
5/13/2013	05-00327-02-BR	Other	Wetland Mitigation	\$110,000.00
5/13/2013	04-00344-00-TL	Engineering		\$10,371.54
			<b>TOTAL</b>	<b>\$2,804,143.11</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2013	98-00276-05-FP	Contract Construct		\$123,944.08
5/13/2013	99-00223-01-RP	Engineering		\$111,357.75
			<b>TOTAL</b>	<b>\$235,301.83</b>



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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$324,783.88</b>
Motor Fuel Tax Allotment	\$63,381.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,381.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$388,165.41</b>

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**PROCESSED TRANSACTIONS:**



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