



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 2, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$4,882,521.28
Motor Fuel Tax Allotment	\$83,413.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,413.98
Plus Credits Processed		\$191,954.00
Minus Authorizations Processed		\$275,000.00
Current Unobligated Balance		\$4,882,889.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2013	13-00000-00-GM	Maintenance		\$275,000.00
			TOTAL	\$275,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$191,954.00
			TOTAL	\$191,954.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$225,500.88
Motor Fuel Tax Allotment	\$7,249.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,249.93
Plus Credits Processed		\$17,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,392.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$17,642.00
			TOTAL	\$17,642.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$947,081.17
Motor Fuel Tax Allotment	\$18,427.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,427.30
Plus Credits Processed		\$48,783.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,014,291.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$48,783.00
			TOTAL	\$48,783.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$3,071,370.56
Motor Fuel Tax Allotment	\$53,935.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,935.22
Plus Credits Processed		\$119,652.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,244,957.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$119,652.00
			TOTAL	\$119,652.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$42,722.46)
Motor Fuel Tax Allotment	\$11,316.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,316.86</u>	
Plus Credits Processed		\$26,545.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$4,860.60)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$26,545.00</u>
			TOTAL	\$26,545.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$703,519.13
Motor Fuel Tax Allotment	\$42,661.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,661.39
Plus Credits Processed		\$98,852.33
Minus Authorizations Processed		\$653,652.54
Current Unobligated Balance		\$191,380.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2013	14-00000-00-GM	Maintenance	Equipment/Labor	\$550,000.00
11/22/2013	14-00000-00-CS	Salary		\$103,500.00
11/25/2013		Interest	July Adj. per Courthouse	\$152.54
			TOTAL	\$653,652.54

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2013		Interest	October-2013	\$117.33
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$98,735.00
			TOTAL	\$98,852.33



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,339,631.92
Motor Fuel Tax Allotment	\$6,521.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,521.01
Plus Credits Processed	\$15,781.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,361,933.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$15,781.00
			TOTAL	\$15,781.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$234,380.55
Motor Fuel Tax Allotment	\$21,556.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,556.45
Plus Credits Processed		\$53,129.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,066.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$53,129.00
			TOTAL	\$53,129.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$729,443.65)
Motor Fuel Tax Allotment	\$17,941.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,941.53
Plus Credits Processed		\$42,459.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$669,043.12)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$42,459.00
			TOTAL	\$42,459.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$13,453,309.83
Motor Fuel Tax Allotment	\$162,614.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$162,614.42
Plus Credits Processed	\$357,472.00
Minus Authorizations Processed	\$54,820.18
Current Unobligated Balance	\$13,918,576.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2013	10-00430-00-RS	Engineering		\$7,150.46
11/15/2013	10-00430-00-RS	Contract Construct		\$47,669.72
			TOTAL	\$54,820.18

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$357,472.00
			TOTAL	\$357,472.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$287,486.92
Motor Fuel Tax Allotment	\$45,410.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,410.60
Plus Credits Processed		\$101,643.00
Minus Authorizations Processed		\$730,000.00
Current Unobligated Balance		(\$295,459.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2013	14-00000-00-GM	Maintenance		\$730,000.00
			TOTAL	\$730,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$101,643.00
			TOTAL	\$101,643.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$394,489.55
Motor Fuel Tax Allotment	\$23,458.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,458.43
Plus Credits Processed		\$99,886.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$517,834.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Other	13-CS023-00-AC	\$45,621.35
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$54,265.00
			TOTAL	\$99,886.35



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$28,722.10)
Motor Fuel Tax Allotment	\$18,640.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,640.33
Plus Credits Processed		\$43,585.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,503.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$43,585.00
			TOTAL	\$43,585.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$2,282,603.96
Motor Fuel Tax Allotment	\$44,415.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,415.22
Plus Credits Processed		\$98,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,425,889.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$98,870.00
			TOTAL	\$98,870.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$632,892.25
Motor Fuel Tax Allotment	\$49,566.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,566.66
Plus Credits Processed		\$109,083.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,541.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$109,083.00
			TOTAL	\$109,083.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$669,187,735.27
Motor Fuel Tax Allotment	\$7,149,752.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,149,752.42
Plus Credits Processed	\$16,739,339.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$693,076,826.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$16,739,339.00
			TOTAL	\$16,739,339.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$354,872.01
Motor Fuel Tax Allotment	\$25,481.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,481.40
Plus Credits Processed		\$58,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,941.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$58,588.00
			TOTAL	\$58,588.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$26,275.12)
Motor Fuel Tax Allotment	\$13,443.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,443.93
Plus Credits Processed		\$31,371.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,540.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2013		Interest	per 2012 audit	\$526.36
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$30,845.00
			TOTAL	\$31,371.36



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$2,988,353.38
Motor Fuel Tax Allotment	\$96,777.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,777.41
Plus Credits Processed	\$228,346.09
Minus Authorizations Processed	\$47,135.00
Current Unobligated Balance	\$3,266,341.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2013	12-00150-01-RS	Contract Construct		\$47,135.00
TOTAL				\$47,135.00

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2013		Interest	Sept.-2013	\$38.09
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$228,308.00
TOTAL				\$228,346.09



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,004,386.39
Motor Fuel Tax Allotment	\$20,945.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,945.80
Plus Credits Processed	\$47,720.00
Minus Authorizations Processed	\$103,078.65
Current Unobligated Balance	\$969,973.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2013	13-00000-00-CS	Salary		\$100,078.65
11/5/2013	13-00000-00-CS	Other	expenses	\$3,000.00
			TOTAL	\$103,078.65

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$47,720.00
			TOTAL	\$47,720.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,665,868.51
Motor Fuel Tax Allotment	\$24,582.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,582.35
Plus Credits Processed	\$108,221.87
Minus Authorizations Processed	\$105,789.74
Current Unobligated Balance	\$1,692,882.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2013	14-00000-00-CS	Salary		\$100,789.74
11/26/2013	14-00000-00-CS	Other	expenses	\$5,000.00
TOTAL				\$105,789.74

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2013		Other	14-CS041-00-AC	\$50,394.87
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$57,827.00
TOTAL				\$108,221.87



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$140,297,935.31
Motor Fuel Tax Allotment	\$937,910.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$937,910.67
Plus Credits Processed	\$2,216,520.00
Minus Authorizations Processed	\$305,750.00
Current Unobligated Balance	\$143,146,615.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2013	11-00259-04-BR	Contract Construct		\$305,750.00
TOTAL				\$305,750.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$2,216,520.00
TOTAL				\$2,216,520.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	(\$419,834.60)
Motor Fuel Tax Allotment	\$23,104.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,104.34
Plus Credits Processed	\$56,106.00
Minus Authorizations Processed	\$106,375.52
Current Unobligated Balance	(\$446,999.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2013	12-00110-00-RS	Engineering		\$10,375.52
11/5/2013	14-00000-00-CS	Salary		\$96,000.00
			TOTAL	\$106,375.52

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$56,106.00
			TOTAL	\$56,106.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$114,797.33
Motor Fuel Tax Allotment	\$9,480.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,480.51
Plus Credits Processed		\$21,729.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,006.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$21,729.00
			TOTAL	\$21,729.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,138,847.31
Motor Fuel Tax Allotment	\$55,120.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,120.42
Plus Credits Processed	\$129,370.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,323,337.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$129,370.00
			TOTAL	\$129,370.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$893,703.39
Motor Fuel Tax Allotment	\$27,073.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,073.75
Plus Credits Processed		\$63,837.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,614.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$63,837.00
			TOTAL	\$63,837.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,784,575.49
Motor Fuel Tax Allotment	\$17,611.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,611.69
Plus Credits Processed		\$39,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,842,015.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$39,828.00
			TOTAL	\$39,828.00



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$841,848.43
Motor Fuel Tax Allotment	\$43,540.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,540.54
Plus Credits Processed		\$97,930.00
Minus Authorizations Processed		\$100,600.00
Current Unobligated Balance		\$882,718.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2013	14-00000-00-CS	Salary		\$100,600.00
			TOTAL	\$100,600.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$97,930.00
			TOTAL	\$97,930.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,329,764.13
Motor Fuel Tax Allotment	\$42,097.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,097.59
Plus Credits Processed		\$97,341.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,469,202.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$97,341.00
			TOTAL	\$97,341.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$349,209.87
Motor Fuel Tax Allotment	\$10,289.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,289.37
Plus Credits Processed		\$24,593.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,092.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$24,593.00
			TOTAL	\$24,593.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,362,994.86
Motor Fuel Tax Allotment	\$18,243.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,243.35
Plus Credits Processed		\$42,624.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,423,862.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$42,624.00
			TOTAL	\$42,624.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$328,820.56
Motor Fuel Tax Allotment	\$59,797.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,797.82
Plus Credits Processed		\$129,033.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$517,652.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2013		Interest	10/19/13-11/22/13	\$123.66
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$128,910.00
			TOTAL	\$129,033.66



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$50,426.41
Motor Fuel Tax Allotment	\$11,015.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,015.91
Plus Credits Processed		\$27,066.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,508.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$27,066.00
			TOTAL	\$27,066.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$711.81
Motor Fuel Tax Allotment	\$26,900.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,900.34</u>	
Plus Credits Processed		\$66,886.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$94,498.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$66,886.00</u>
			TOTAL	\$66,886.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$218,603.19
Motor Fuel Tax Allotment	\$4,610.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,610.19
Plus Credits Processed		\$10,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,683.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$10,470.00
			TOTAL	\$10,470.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$274,053.23
Motor Fuel Tax Allotment	\$9,837.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,837.03
Plus Credits Processed		\$21,968.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,858.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$21,968.00
			TOTAL	\$21,968.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,024,167.91
Motor Fuel Tax Allotment	\$62,015.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,015.51
Plus Credits Processed		\$138,999.00
Minus Authorizations Processed		\$111,492.00
Current Unobligated Balance		\$1,113,690.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2013	14-00000-00-CS	Salary		\$111,492.00
			TOTAL	\$111,492.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$138,999.00
			TOTAL	\$138,999.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,168,721.73
Motor Fuel Tax Allotment	\$43,197.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,197.75
Plus Credits Processed	\$98,783.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,310,703.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2013		Interest	October-2013	\$105.55
11/5/2013		Interest	Sept.-2013	\$96.23
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$98,582.00
			TOTAL	\$98,783.78



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$519,733.34
Motor Fuel Tax Allotment	\$53,884.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,884.10
Plus Credits Processed		\$113,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$686,621.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$113,004.00
			TOTAL	\$113,004.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$241,697.88
Motor Fuel Tax Allotment	\$13,983.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,983.07
Plus Credits Processed		\$31,350.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,030.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$31,350.00
			TOTAL	\$31,350.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$916,162.17
Motor Fuel Tax Allotment	\$38,522.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,522.08
Plus Credits Processed		\$85,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,040,272.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$85,588.00
			TOTAL	\$85,588.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$412,830.80
Motor Fuel Tax Allotment	\$25,483.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,483.93
Plus Credits Processed		\$57,134.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,448.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$57,134.00
			TOTAL	\$57,134.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$647,154.51
Motor Fuel Tax Allotment	\$29,537.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,537.68
Plus Credits Processed		\$74,907.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$751,599.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$74,907.00
			TOTAL	\$74,907.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$44,700.67)
Motor Fuel Tax Allotment	\$13,869.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,869.06
Plus Credits Processed		\$30,934.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$30,934.00
			TOTAL	\$30,934.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$5,724,541.17
Motor Fuel Tax Allotment	\$450,631.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450,631.02
Plus Credits Processed		\$1,007,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,182,428.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$1,007,256.00
			TOTAL	\$1,007,256.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$287,643.35
Motor Fuel Tax Allotment	\$109,566.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,566.01
Plus Credits Processed		\$237,108.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,317.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2013		Interest	July, August, Sept.-2013	\$103.59
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$237,005.00
			TOTAL	\$237,108.59



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$294,865.10
Motor Fuel Tax Allotment	\$110,328.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,328.71
Plus Credits Processed		\$303,494.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$708,688.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Interest	July, August, Sept.-2013	\$35.36
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$303,459.00
			TOTAL	\$303,494.36



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$261,698.75
Motor Fuel Tax Allotment	\$53,609.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,609.09
Plus Credits Processed		\$121,316.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,623.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$121,316.00
			TOTAL	\$121,316.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$4,711,061.08
Motor Fuel Tax Allotment	\$631,406.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$631,406.44
Plus Credits Processed	\$1,497,252.00
Minus Authorizations Processed	\$366,621.19
Current Unobligated Balance	\$6,473,098.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2013	09-00135-11-BT	Engineering		\$360,490.05
11/8/2013	12-00143-12-TL	Contract Construct		\$6,131.14
			TOTAL	\$366,621.19

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$1,497,252.00
			TOTAL	\$1,497,252.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,510,998.77
Motor Fuel Tax Allotment	\$126,081.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,081.84
Plus Credits Processed	\$288,465.00
Minus Authorizations Processed	\$121,000.00
Current Unobligated Balance	\$1,804,545.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2013	14-00000-00-CS	Salary		\$121,000.00
TOTAL				\$121,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2013		Interest	October-2013	\$3,798.00
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$284,667.00
TOTAL				\$288,465.00



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$424,486.05
Motor Fuel Tax Allotment	\$18,545.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,545.04
Plus Credits Processed		\$40,772.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,803.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$40,772.00
			TOTAL	\$40,772.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,290,737.97
Motor Fuel Tax Allotment	\$39,459.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,459.25
Plus Credits Processed	\$96,241.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,426,438.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$96,241.00
			TOTAL	\$96,241.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	(\$131,969.45)
Motor Fuel Tax Allotment	\$47,236.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,236.03
Plus Credits Processed	\$111,754.28
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$27,020.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2013		Interest	October-2013 PNB	\$33.92
11/5/2013		Interest	Sept.-2013 PNB	\$6.36
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$111,714.00
			TOTAL	\$111,754.28



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$3,501,498.93
Motor Fuel Tax Allotment	\$34,178.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,178.03
Plus Credits Processed	\$80,685.00
Minus Authorizations Processed	\$1,653,362.39
Current Unobligated Balance	\$1,962,999.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/18/2013	14-00000-00-GM	Maintenance		\$1,653,362.39
			TOTAL	\$1,653,362.39

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$80,685.00
			TOTAL	\$80,685.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,028,337.90
Motor Fuel Tax Allotment	\$119,205.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,205.02
Plus Credits Processed		\$314,143.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,461,685.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$314,143.00
			TOTAL	\$314,143.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$393,400.96
Motor Fuel Tax Allotment	\$63,269.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,269.26
Plus Credits Processed		\$159,021.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,691.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$159,021.00
			TOTAL	\$159,021.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$38,086,889.28
Motor Fuel Tax Allotment	\$274,417.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274,417.29
Plus Credits Processed		\$670,776.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,032,082.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$670,776.00
			TOTAL	\$670,776.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,520,024.07
Motor Fuel Tax Allotment	\$47,160.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,160.27
Plus Credits Processed		\$107,171.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,674,355.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$107,171.00
			TOTAL	\$107,171.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$180,509.48
Motor Fuel Tax Allotment	\$17,528.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,528.27
Plus Credits Processed		\$38,899.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,936.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$38,899.00
			TOTAL	\$38,899.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$438,093.37
Motor Fuel Tax Allotment	\$20,995.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,995.09
Plus Credits Processed		\$53,079.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,167.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$53,079.00
			TOTAL	\$53,079.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$522,368.23
Motor Fuel Tax Allotment	\$14,208.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,208.06
Plus Credits Processed		\$31,662.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$568,238.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$31,662.00
			TOTAL	\$31,662.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$72,358.50
Motor Fuel Tax Allotment	\$30,264.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,264.87
Plus Credits Processed		\$70,217.00
Minus Authorizations Processed		\$68,908.83
Current Unobligated Balance		\$103,931.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2013	12-00000-00-CS	Salary		\$68,908.83
			TOTAL	\$68,908.83

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$70,217.00
			TOTAL	\$70,217.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$7,803,073.82
Motor Fuel Tax Allotment	\$309,721.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$309,721.49
Plus Credits Processed	\$814,886.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,927,681.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/25/2013		Other	13-CS111-00-AC	\$70,366.00
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$744,520.00
			TOTAL	\$814,886.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$4,610,958.96
Motor Fuel Tax Allotment	\$174,691.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$174,691.11
Plus Credits Processed	\$405,923.50
Minus Authorizations Processed	\$1,831,472.38
Current Unobligated Balance	\$3,360,101.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2013	13-00000-00-GM	Maint. Engineer		\$26,000.00
11/26/2013	14-00000-00-GM	Maintenance		\$1,785,472.38
11/26/2013	14-00000-00-GM	Maint. Engineer		\$20,000.00
			TOTAL	\$1,831,472.38

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2013	13-00000-00-GM	Maintenance		\$26,006.50
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$379,917.00
			TOTAL	\$405,923.50



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$49,183.62
Motor Fuel Tax Allotment	\$16,008.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,008.59
Plus Credits Processed		\$38,362.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,554.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$38,362.00
			TOTAL	\$38,362.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$119,246.47
Motor Fuel Tax Allotment	\$21,920.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,920.78
Plus Credits Processed		\$51,508.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,675.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$51,508.00
			TOTAL	\$51,508.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$549,374.96
Motor Fuel Tax Allotment	\$38,074.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,074.64
Plus Credits Processed		\$80,944.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$668,393.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$80,944.00
			TOTAL	\$80,944.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$102,448.75)
Motor Fuel Tax Allotment	\$36,340.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,340.68</u>	
Plus Credits Processed		\$84,801.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$18,692.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$84,801.00</u>
			TOTAL	\$84,801.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$930,187.56
Motor Fuel Tax Allotment	\$42,200.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,200.75
Plus Credits Processed		\$96,413.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,068,801.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$96,413.00
			TOTAL	\$96,413.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$167,039.95
Motor Fuel Tax Allotment	\$18,042.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,042.63
Plus Credits Processed		\$38,958.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,040.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$38,958.00
			TOTAL	\$38,958.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,141,197.72
Motor Fuel Tax Allotment	\$65,095.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,095.45
Plus Credits Processed		\$151,572.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,357,865.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$151,572.00
			TOTAL	\$151,572.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$3,066,109.91
Motor Fuel Tax Allotment	\$193,752.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,752.30
Plus Credits Processed		\$395,072.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,654,934.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$395,072.00
			TOTAL	\$395,072.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$310,352.52
Motor Fuel Tax Allotment	\$21,332.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,332.95
Plus Credits Processed		\$46,876.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$378,561.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$46,876.00
			TOTAL	\$46,876.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$4,553,609.33
Motor Fuel Tax Allotment	\$22,190.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,190.80
Plus Credits Processed	\$49,597.00
Minus Authorizations Processed	\$532,337.65
Current Unobligated Balance	\$4,093,059.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2013	14-00000-00-GM	Maintenance		\$532,337.65
TOTAL				\$532,337.65

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$49,597.00
TOTAL				\$49,597.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$418,541.16
Motor Fuel Tax Allotment	\$24,964.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,964.50
Plus Credits Processed		\$61,625.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,130.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$61,625.00
			TOTAL	\$61,625.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$307,946.76
Motor Fuel Tax Allotment	\$4,351.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,351.54
Plus Credits Processed		\$8,345.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,643.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$8,345.00
			TOTAL	\$8,345.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$42,616.64
Motor Fuel Tax Allotment	\$6,627.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,627.27
Plus Credits Processed		\$15,946.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,189.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$15,946.00
			TOTAL	\$15,946.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$107,445.02
Motor Fuel Tax Allotment	\$7,992.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,992.59
Plus Credits Processed		\$19,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,340.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$19,903.00
			TOTAL	\$19,903.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$2,132,921.37
Motor Fuel Tax Allotment	\$38,198.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,198.58
Plus Credits Processed		\$85,995.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,257,114.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$85,995.00
			TOTAL	\$85,995.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$37,737.28)
Motor Fuel Tax Allotment	\$20,798.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,798.90
Plus Credits Processed		\$47,185.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,246.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2013		Interest	per 2012 audit #60	\$368.03
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$46,817.00
			TOTAL	\$47,185.03



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$966,853.11
Motor Fuel Tax Allotment	\$139,903.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,903.94
Plus Credits Processed		\$402,296.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,509,053.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$402,296.00
			TOTAL	\$402,296.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$817,451.52
Motor Fuel Tax Allotment	\$29,482.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,482.28
Plus Credits Processed		\$66,561.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$913,494.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$66,561.00
			TOTAL	\$66,561.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$2,689,955.32
Motor Fuel Tax Allotment	\$206,310.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,310.75
Plus Credits Processed		\$502,761.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,399,027.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$502,761.00
			TOTAL	\$502,761.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$275,755.53
Motor Fuel Tax Allotment	\$10,660.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,660.32
Plus Credits Processed		\$25,468.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,883.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$25,468.00
			TOTAL	\$25,468.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$56,789.47
Motor Fuel Tax Allotment	\$8,019.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,019.26
Plus Credits Processed		\$22,471.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,279.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$22,471.00
			TOTAL	\$22,471.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$351,624.20
Motor Fuel Tax Allotment	\$28,250.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,250.27
Plus Credits Processed		\$65,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,133.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$65,259.00
			TOTAL	\$65,259.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$17,866,398.17
Motor Fuel Tax Allotment	\$253,283.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,283.13
Plus Credits Processed		\$579,921.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,699,602.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$579,921.00
			TOTAL	\$579,921.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$60,339.12
Motor Fuel Tax Allotment	\$9,728.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,728.02
Plus Credits Processed		\$22,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,970.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$22,903.00
			TOTAL	\$22,903.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$1,016,382.59
Motor Fuel Tax Allotment	\$52,056.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,056.44
Plus Credits Processed	\$126,183.00
Minus Authorizations Processed	\$1,579.73
Current Unobligated Balance	\$1,193,042.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2013	12-00000-00-GM	Maintenance		\$1,579.73
TOTAL				\$1,579.73

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$126,183.00
TOTAL				\$126,183.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$5,421,131.93
Motor Fuel Tax Allotment	\$158,462.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,462.44
Plus Credits Processed		\$2,497,041.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,076,635.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2013	13-00000-01-GM	Maintenance		\$2,115,631.21
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$381,410.00
			TOTAL	\$2,497,041.21



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$302,214.01
Motor Fuel Tax Allotment	\$19,013.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,013.79
Plus Credits Processed		\$42,481.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,708.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$42,481.00
			TOTAL	\$42,481.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$3,061,120.15
Motor Fuel Tax Allotment	\$79,493.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,493.39
Plus Credits Processed		\$168,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,309,375.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$168,762.00
			TOTAL	\$168,762.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,208,211.23
Motor Fuel Tax Allotment	\$13,950.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,950.75
Plus Credits Processed		\$31,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,253,923.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$31,762.00
			TOTAL	\$31,762.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$37,036.76
Motor Fuel Tax Allotment	\$21,032.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,032.51
Plus Credits Processed		\$48,385.00
Minus Authorizations Processed		\$90,155.00
Current Unobligated Balance		\$16,299.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2013	14-00000-00-CS	Salary		\$90,155.00
			TOTAL	\$90,155.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$48,385.00
			TOTAL	\$48,385.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,749,092.68
Motor Fuel Tax Allotment	\$24,422.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,422.84
Plus Credits Processed		\$55,805.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,829,320.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$55,805.00
			TOTAL	\$55,805.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$123,087.58
Motor Fuel Tax Allotment	\$26,501.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,501.27
Plus Credits Processed		\$53,758.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,346.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$53,758.00
			TOTAL	\$53,758.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$268,543.49
Motor Fuel Tax Allotment	\$22,854.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,854.47
Plus Credits Processed		\$54,051.00
Minus Authorizations Processed		\$87,780.00
Current Unobligated Balance		\$257,668.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2013	14-00000-00-CS	Salary		\$87,780.00
			TOTAL	\$87,780.00

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$54,051.00
			TOTAL	\$54,051.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$1,773,379.35
Motor Fuel Tax Allotment	\$63,236.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,236.60
Plus Credits Processed		\$146,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,983,371.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$146,756.00
			TOTAL	\$146,756.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance	\$44,065,196.31
Motor Fuel Tax Allotment	\$613,939.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$613,939.27
Plus Credits Processed	\$1,710,605.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$46,389,740.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2013	12-00000-00-GM	Maintenance	per MES	\$345,956.25
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$1,364,649.00
			TOTAL	\$1,710,605.25



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		\$436,577.95
Motor Fuel Tax Allotment	\$65,895.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,895.26
Plus Credits Processed		\$141,981.00
Minus Authorizations Processed		\$144,436.10
Current Unobligated Balance		\$500,018.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2013	14-00142-00-RF	IMRF/Soc Security		\$25,000.00
11/25/2013	14-00000-00-CS	Salary		\$119,436.10
			TOTAL	\$144,436.10

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$141,981.00
			TOTAL	\$141,981.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$14,419,775.47)
Motor Fuel Tax Allotment	\$273,875.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$273,875.28
Plus Credits Processed		\$756,150.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,389,750.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$756,150.00
			TOTAL	\$756,150.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2013

Beginning Unobligated Balance		(\$379,359.44)
Motor Fuel Tax Allotment	\$46,970.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,970.07
Plus Credits Processed		\$108,438.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$223,951.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2013		Supplemental Allotment	FY2014 Illinois Jobs Now	\$108,438.00
			TOTAL	\$108,438.00



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