



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$4,533,287.08 |
| Motor Fuel Tax Allotment | \$96,702.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$96,702.20 |
| Plus Credits Processed | | \$252,532.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,882,521.28 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$252,532.00 |
| | | | TOTAL | \$252,532.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$121,243.00 |
| Motor Fuel Tax Allotment | \$8,404.88 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,404.88 |
| Plus Credits Processed | | \$95,853.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$225,500.88 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$95,853.00 |
| | | | TOTAL | \$95,853.00 |



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County Report

November 4, 2013

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$811,099.32 |
| Motor Fuel Tax Allotment | \$21,362.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,362.85 |
| Plus Credits Processed | | \$114,619.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$947,081.17 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$114,619.00 |
| | | | TOTAL | \$114,619.00 |



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County Report

November 4, 2013

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$2,948,781.22 |
| Motor Fuel Tax Allotment | \$62,527.34 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$62,527.34 |
| Plus Credits Processed | \$152,195.00 |
| Minus Authorizations Processed | \$92,133.00 |
| Current Unobligated Balance | \$3,071,370.56 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|-------------|--------------------|
| 10/31/2013 | 12-00000-00-CS | Salary | | \$92,133.00 |
| TOTAL | | | | \$92,133.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$152,195.00 |
| TOTAL | | | | \$152,195.00 |



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County Report

November 4, 2013

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$157,050.14) |
| Motor Fuel Tax Allotment | \$13,119.68 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$13,119.68 |
| Plus Credits Processed | | \$101,208.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$42,722.46) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$101,208.00 |
| | | | TOTAL | \$101,208.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$921,663.99 |
| Motor Fuel Tax Allotment | \$49,457.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$49,457.54 |
| Plus Credits Processed | | \$177,397.60 |
| Minus Authorizations Processed | | \$445,000.00 |
| Current Unobligated Balance | | \$703,519.13 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------------|---------------------|
| 10/8/2013 | 13-00000-00-GM | Maintenance | Day Labor and Equip. | \$445,000.00 |
| | | | TOTAL | \$445,000.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/23/2013 | | Interest | Sept-2013 | \$84.50 |
| 10/15/2013 | 12-00000-00-GM | Maintenance | | \$8,536.60 |
| 10/10/2013 | 13-00000-00-GM | Maintenance | Revised EOC | \$3,302.50 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$165,474.00 |
| | | | TOTAL | \$177,397.60 |



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November 4, 2013

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$848,592.04 |
| Motor Fuel Tax Allotment | \$7,559.83 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$7,559.83 |
| Plus Credits Processed | \$1,029,569.10 |
| Minus Authorizations Processed | \$546,089.05 |
| Current Unobligated Balance | \$1,339,631.92 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|--------------------------|---------------------|
| 10/29/2013 | 11-00000-00-GM | Maintenance | 2/10/12 Credit Incorrect | \$546,089.05 |
| TOTAL | | | | \$546,089.05 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|------------------------|------------------------------|-----------------------|
| 10/29/2013 | 11-00000-00-GM | Maintenance | Credit from Rev. MES Surplus | \$524,394.62 |
| 10/29/2013 | 12-00000-00-GM | Maintenance | Surplus from MES | \$414,189.48 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$90,985.00 |
| TOTAL | | | | \$1,029,569.10 |



Illinois Department of Transportation

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County Report

November 4, 2013

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$374,176.64 |
| Motor Fuel Tax Allotment | \$24,990.49 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,990.49 |
| Plus Credits Processed | | \$122,519.00 |
| Minus Authorizations Processed | | \$287,305.58 |
| Current Unobligated Balance | | \$234,380.55 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 10/30/2013 | 13-00096-00-RS | Contract Construct | | \$287,305.58 |
| | | | TOTAL | \$287,305.58 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$122,519.00 |
| | | | TOTAL | \$122,519.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$862,399.34) |
| Motor Fuel Tax Allotment | \$20,799.69 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,799.69 |
| Plus Credits Processed | | \$112,156.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$729,443.65) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$112,156.00 |
| | | | TOTAL | \$112,156.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$12,875,324.39 |
| Motor Fuel Tax Allotment | \$188,519.63 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$188,519.63 |
| Plus Credits Processed | \$401,111.01 |
| Minus Authorizations Processed | \$11,645.20 |
| Current Unobligated Balance | \$13,453,309.83 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-------------|------|--------------------|
| 10/11/2013 | 10-00000-00-GM | Maintenance | | \$11,645.20 |
| TOTAL | | | | \$11,645.20 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|---------|------------------------|------------------------------|---------------------|
| 10/23/2013 | | Interest | 2012 interest | \$4,944.01 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$396,167.00 |
| TOTAL | | | | \$401,111.01 |



Illinois Department of Transportation

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County Report

November 4, 2013

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$73,495.21 |
| Motor Fuel Tax Allotment | \$52,644.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$52,644.71 |
| Plus Credits Processed | | \$161,347.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$287,486.92 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$161,347.00 |
| | | | TOTAL | \$161,347.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$335,270.07 |
| Motor Fuel Tax Allotment | \$27,195.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$27,195.46 |
| Plus Credits Processed | | \$126,004.00 |
| Minus Authorizations Processed | | \$93,979.98 |
| Current Unobligated Balance | | \$394,489.55 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------------|--------------------|
| 10/8/2013 | 14-00000-00-CS | Salary | 1/1/14 to 12/31/2014 | \$93,979.98 |
| | | | TOTAL | \$93,979.98 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$126,004.00 |
| | | | TOTAL | \$126,004.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$164,139.92) |
| Motor Fuel Tax Allotment | \$21,609.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,609.82 |
| Plus Credits Processed | | \$113,808.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$28,722.10) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$113,808.00 |
| | | | TOTAL | \$113,808.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,073,649.20 |
| Motor Fuel Tax Allotment | \$51,490.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$51,490.76 |
| Plus Credits Processed | | \$157,464.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,282,603.96 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$157,464.00 |
| | | | TOTAL | \$157,464.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$397,279.40 |
| Motor Fuel Tax Allotment | \$57,462.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$57,462.85 |
| Plus Credits Processed | | \$178,150.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$632,892.25 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$178,150.00 |
| | | | TOTAL | \$178,150.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

November 4, 2013

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance | \$679,401,763.32 |
| Motor Fuel Tax Allotment | \$8,288,739.87 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$8,288,739.87 |
| Plus Credits Processed | \$2,066,267.56 |
| Minus Authorizations Processed | \$20,569,035.48 |
| Current Unobligated Balance | \$669,187,735.27 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|-------------------------|------------------------|
| 10/3/2013 | 01-B7021-02-RS | Contract Construct | per final report | \$1,367,764.61 |
| 10/30/2013 | 06-B6530-02-RS | Contract Construct | | \$956,749.30 |
| 10/29/2013 | 01-06222-04-RS | Contract Construct | | \$413,572.77 |
| 10/30/2013 | 09-A7924-02-BR | Engineering | | \$1,710.91 |
| 10/30/2013 | 04-B5121-02-RS | Contract Construct | | \$1,001,907.84 |
| 10/3/2013 | 01-B7021-02-RS | Engineering | per Group 3-2001 letter | \$250,000.00 |
| 10/30/2013 | 11-A7923-03-RS | Engineering | | \$6,521.57 |
| 10/29/2013 | 04-W5602-05-RP | Contract Construct | | \$814,870.01 |
| 10/30/2013 | 00-W3701-02-FP | Engineering | per final report | \$44,830.15 |
| 10/30/2013 | 09-A7924-02-BR | Contract Construct | | \$37,397.50 |
| 10/7/2013 | 02-B7021-03-CH | Engineering | Material Testing | \$8,612.50 |
| 10/30/2013 | 01-W3016-02-FP | Contract Construct | | \$5,670,411.63 |
| 10/30/2013 | 06-B6530-02-RS | Engineering | | \$5,469.00 |
| 10/7/2013 | 02-B7021-03-CH | Contract Construct | per final report | \$1,684,344.96 |
| 10/7/2013 | 02-B7021-03-CH | Eng Investigation | per final report | \$41,747.90 |
| 10/30/2013 | 01-W3016-02-FP | Engineering | | \$509,344.93 |
| 10/30/2013 | 00-W3701-02-FP | ROW | per final report | \$582,664.00 |
| 10/30/2013 | 04-B5121-02-RS | Engineering | | \$9,320.00 |
| 10/30/2013 | 03-W5809-03-FP | Contract Construct | | \$6,571,943.47 |
| 10/30/2013 | 09-W7441-02-RS | Day Lbr Construct | | \$264,721.03 |
| 10/30/2013 | 03-W5809-03-FP | Engineering | | \$319,279.37 |
| 10/29/2013 | 03-W3443-03-RS | Engineering | | \$1,775.50 |
| 10/30/2013 | 09-W7441-02-RS | Engineering | | \$4,076.53 |
| | | | TOTAL | \$20,569,035.48 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|------------------|---------------|
| 10/29/2013 | 04-W5602-05-RP | Engineering | PER FINAL REPORT | \$349,292.50 |
| 10/30/2013 | 00-W3701-02-FP | Contract Construct | per final report | \$13,623.70 |
| 10/29/2013 | 02-W4326-04-RS | Contract Construct | per final report | \$210,128.60 |



Illinois Department of Transportation

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CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|--------------------|--|-----------------------|
| 10/30/2013 | 11-A7923-03-RS | Contract Construct | | \$83,559.39 |
| 10/30/2013 | 01-W3016-02-FP | ROW | per final report | \$2,750.00 |
| 10/30/2013 | 02-B5936-04-TL | Contract Construct | per final report | \$10,681.20 |
| 10/30/2013 | 02-B1426-02-RS | Engineering | per final report | \$207,122.49 |
| 10/7/2013 | 02-B7021-03-CH | ROW | per final report | \$450.00 |
| 10/3/2013 | 01-B7021-02-RS | Engineering | per final report | \$233,795.25 |
| 10/30/2013 | 02-B5936-04-TL | Engineering | per final report | \$53,598.41 |
| 10/29/2013 | 01-06222-04-RS | Engineering | per final report | \$61,708.72 |
| 10/30/2013 | 02-B1426-02-RS | Contract Construct | per final report | \$216,185.18 |
| 10/29/2013 | 02-W4326-04-RS | Engineering | per final report | \$282,691.76 |
| 10/29/2013 | 03-W3443-03-RS | Contract Construct | per final report | \$90,680.36 |
| 10/3/2013 | 01-W2721-02-PV | Engineering | per transfer to group 3-2001 letter | \$250,000.00 |
| TOTAL | | | | \$2,066,267.56 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$174,438.52 |
| Motor Fuel Tax Allotment | \$29,540.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,540.70 |
| Plus Credits Processed | | \$176,073.81 |
| Minus Authorizations Processed | | \$25,181.02 |
| Current Unobligated Balance | | \$354,872.01 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---|--------------------|
| 10/11/2013 | 14-00000-00-CS | Salary | Oct 1, 2013 to Dec 31, 2013 (FY 2014 for Co) | \$25,181.02 |
| | | | TOTAL | \$25,181.02 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|---------------------------------|---------------------|
| 10/23/2013 | | Other | 14-CS033-00-AC | \$54,558.81 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$121,515.00 |
| | | | TOTAL | \$176,073.81 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$147,845.73) |
| Motor Fuel Tax Allotment | \$15,585.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$15,585.61</u> | |
| Plus Credits Processed | | \$105,985.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | (\$26,275.12) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|----------------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$105,985.00 |
| | | | TOTAL | <u>\$105,985.00</u> |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

November 4, 2013

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$2,641,778.68 |
| Motor Fuel Tax Allotment | \$112,194.49 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$112,194.49 |
| Plus Credits Processed | | \$234,380.21 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,988,353.38 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/23/2013 | | Interest | August-2013 | \$47.21 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$234,333.00 |
| | | | TOTAL | \$234,380.21 |



Illinois Department of Transportation

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County Report

November 4, 2013

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$808,036.51 |
| Motor Fuel Tax Allotment | \$24,282.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,282.56 |
| Plus Credits Processed | | \$172,067.32 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,004,386.39 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/23/2013 | | Other | 13-CS039-00-AC | \$50,039.32 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$122,028.00 |
| | | | TOTAL | \$172,067.32 |



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County Report

November 4, 2013

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,511,627.08 |
| Motor Fuel Tax Allotment | \$28,498.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$28,498.43 |
| Plus Credits Processed | | \$125,743.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,665,868.51 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$125,743.00 |
| | | | TOTAL | \$125,743.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance | \$137,389,339.28 |
| Motor Fuel Tax Allotment | \$1,087,324.03 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$1,087,324.03 |
| Plus Credits Processed | \$1,821,272.00 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$140,297,935.31 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|-----------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$1,821,272.00 |
| | | | TOTAL | \$1,821,272.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$673,045.59) |
| Motor Fuel Tax Allotment | \$26,784.97 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$26,784.97 |
| Plus Credits Processed | \$239,095.84 |
| Minus Authorizations Processed | \$12,669.82 |
| Current Unobligated Balance | (\$419,834.60) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 10/5/2013 | 12-00109-00-RS | Engineering | | \$3,887.99 |
| 10/5/2013 | 10-00103-05-RS | Engineering | | \$5,237.61 |
| 10/5/2013 | 11-00066-00-ES | Engineering | | \$3,544.22 |
| | | | TOTAL | \$12,669.82 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/23/2013 | | Other | 14-CS045-00-AC | \$48,000.00 |
| 10/23/2013 | | Interest | 2012 interest | \$63,676.84 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$127,419.00 |
| | | | TOTAL | \$239,095.84 |



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County Report

November 4, 2013

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$5,251.53 |
| Motor Fuel Tax Allotment | \$10,990.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,990.80 |
| Plus Credits Processed | | \$98,555.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$114,797.33 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$98,555.00 |
| | | | TOTAL | \$98,555.00 |



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County Report

November 4, 2013

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$902,052.97 |
| Motor Fuel Tax Allotment | \$63,901.34 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$63,901.34 |
| Plus Credits Processed | | \$172,893.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,138,847.31 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$172,893.00 |
| | | | TOTAL | \$172,893.00 |



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County Report

November 4, 2013

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$734,631.67 |
| Motor Fuel Tax Allotment | \$31,386.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$31,386.72 |
| Plus Credits Processed | | \$127,685.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$893,703.39 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$127,685.00 |
| | | | TOTAL | \$127,685.00 |



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County Report

November 4, 2013

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,647,257.53 |
| Motor Fuel Tax Allotment | \$20,417.31 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$20,417.31 |
| Plus Credits Processed | \$116,900.65 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$1,784,575.49 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|-------------------------------------|---------------------|
| 10/23/2013 | | Interest | July thru Oct-2013 FNB & Vermillion | \$1,948.65 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$114,952.00 |
| | | | TOTAL | \$116,900.65 |



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November 4, 2013

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$638,375.68 |
| Motor Fuel Tax Allotment | \$50,476.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$50,476.75 |
| Plus Credits Processed | | \$152,996.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$841,848.43 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$152,996.00 |
| | | | TOTAL | \$152,996.00 |



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,118,647.21 |
| Motor Fuel Tax Allotment | \$48,803.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,803.92 |
| Plus Credits Processed | | \$162,313.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,329,764.13 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$162,313.00 |
| | | | TOTAL | \$162,313.00 |



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$236,253.36 |
| Motor Fuel Tax Allotment | \$11,928.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,928.51 |
| Plus Credits Processed | | \$101,028.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$349,209.87 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$101,028.00 |
| | | | TOTAL | \$101,028.00 |



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November 4, 2013

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,228,628.26 |
| Motor Fuel Tax Allotment | \$21,149.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,149.60 |
| Plus Credits Processed | | \$113,217.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,362,994.86 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$113,217.00 |
| | | | TOTAL | \$113,217.00 |



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County Report

November 4, 2013

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$99,640.97 |
| Motor Fuel Tax Allotment | \$69,323.88 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$69,323.88 |
| Plus Credits Processed | | \$159,855.71 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$328,820.56 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|---------------------------------|---------------------|
| 10/23/2013 | | Interest | 9/21/13-10/18/13 | \$222.68 |
| 10/2/2013 | | Interest | 07/20/13-08/23/13 (Missed 0.03) | \$0.03 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$159,633.00 |
| | | | TOTAL | \$159,855.71 |



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November 4, 2013

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$65,184.38) |
| Motor Fuel Tax Allotment | \$12,770.79 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,770.79 |
| Plus Credits Processed | | \$102,840.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$50,426.41 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$102,840.00 |
| | | | TOTAL | \$102,840.00 |



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County Report

November 4, 2013

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$162,405.87) |
| Motor Fuel Tax Allotment | \$31,185.68 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$31,185.68</u> | |
| Plus Credits Processed | | \$131,932.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | \$711.81 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|----------------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$131,932.00 |
| | | | TOTAL | <u>\$131,932.00</u> |



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County Report

November 4, 2013

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$124,135.58 |
| Motor Fuel Tax Allotment | \$5,344.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$5,344.61 |
| Plus Credits Processed | | \$89,123.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$218,603.19 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$89,123.00 |
| | | | TOTAL | \$89,123.00 |



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November 4, 2013

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$162,406.12 |
| Motor Fuel Tax Allotment | \$11,404.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,404.11 |
| Plus Credits Processed | | \$100,243.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$274,053.23 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$100,243.00 |
| | | | TOTAL | \$100,243.00 |



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County Report

November 4, 2013

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$755,189.05 |
| Motor Fuel Tax Allotment | \$71,894.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$71,894.86 |
| Plus Credits Processed | | \$197,084.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,024,167.91 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$197,084.00 |
| | | | TOTAL | \$197,084.00 |



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County Report

November 4, 2013

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$948,410.97 |
| Motor Fuel Tax Allotment | \$50,079.35 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$50,079.35 |
| Plus Credits Processed | | \$170,231.41 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,168,721.73 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/22/2013 | | Interest | August-2013 | \$2,065.41 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$168,166.00 |
| | | | TOTAL | \$170,231.41 |



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County Report

November 4, 2013

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$285,518.27 |
| Motor Fuel Tax Allotment | \$62,468.07 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,468.07 |
| Plus Credits Processed | | \$171,747.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$519,733.34 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$171,747.00 |
| | | | TOTAL | \$171,747.00 |



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November 4, 2013

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$111,507.24 |
| Motor Fuel Tax Allotment | \$16,210.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,210.64 |
| Plus Credits Processed | | \$113,980.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$241,697.88 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$113,980.00 |
| | | | TOTAL | \$113,980.00 |



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County Report

November 4, 2013

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$717,944.35 |
| Motor Fuel Tax Allotment | \$44,658.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,658.82 |
| Plus Credits Processed | | \$153,559.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$916,162.17 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$153,559.00 |
| | | | TOTAL | \$153,559.00 |



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County Report

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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$252,764.17 |
| Motor Fuel Tax Allotment | \$29,543.63 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,543.63 |
| Plus Credits Processed | | \$130,523.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$412,830.80 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$130,523.00 |
| | | | TOTAL | \$130,523.00 |



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County Report

November 4, 2013

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$481,939.35 |
| Motor Fuel Tax Allotment | \$34,243.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,243.16 |
| Plus Credits Processed | | \$130,972.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$647,154.51 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$130,972.00 |
| | | | TOTAL | \$130,972.00 |



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County Report

November 4, 2013

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$161,222.14) |
| Motor Fuel Tax Allotment | \$16,078.47 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,078.47 |
| Plus Credits Processed | | \$100,443.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$44,700.67) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$100,443.00 |
| | | | TOTAL | \$100,443.00 |



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County Report

November 4, 2013

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$4,458,884.62 |
| Motor Fuel Tax Allotment | \$522,418.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$522,418.55 |
| Plus Credits Processed | | \$743,238.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$5,724,541.17 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$743,238.00 |
| | | | TOTAL | \$743,238.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|---------------------|-----------------------|
| Beginning Unobligated Balance | | (\$117,553.01) |
| Motor Fuel Tax Allotment | \$127,020.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$127,020.36</u> | |
| Plus Credits Processed | | \$278,176.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | \$287,643.35 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|----------------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$278,176.00 |
| | | | TOTAL | <u>\$278,176.00</u> |



Illinois Department of Transportation

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County Report

November 4, 2013

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|----------------------|
| Beginning Unobligated Balance | | (\$19,800.47) |
| Motor Fuel Tax Allotment | \$127,904.57 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$127,904.57 |
| Plus Credits Processed | | \$186,761.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$294,865.10 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$186,761.00 |
| | | | TOTAL | \$186,761.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$5,134.50 |
| Motor Fuel Tax Allotment | \$62,149.25 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,149.25 |
| Plus Credits Processed | | \$194,415.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$261,698.75 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$194,415.00 |
| | | | TOTAL | \$194,415.00 |



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County Report

November 4, 2013

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$2,107,702.66 |
| Motor Fuel Tax Allotment | \$731,992.31 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$731,992.31 |
| Plus Credits Processed | \$1,871,366.11 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$4,711,061.08 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|------------------------|------------------------------|-----------------------|
| 10/31/2013 | | Other | 12-00000-06-AA | \$130.68 |
| 10/31/2013 | | Other | 12-00000-03-AA | \$0.52 |
| 10/23/2013 | 00-00181-03-RS | Eng Investigation | per audit 48 | \$29,588.52 |
| 10/31/2013 | | Interest | 11-00000-00-AC | \$61,397.99 |
| 10/31/2013 | | Interest | 12-00000-00-AC | \$43,790.41 |
| 10/23/2013 | 90-00095-06-CH | Contract Construct | per audit #48 | \$673,634.31 |
| 10/31/2013 | | Other | 12-00000-05-AA | \$59.40 |
| 10/31/2013 | | Other | 12-00000-04-AA | \$71.28 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$1,062,693.00 |
| TOTAL | | | | \$1,871,366.11 |



Illinois Department of Transportation

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County Report

November 4, 2013

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,057,225.94 |
| Motor Fuel Tax Allotment | \$146,167.24 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$146,167.24 |
| Plus Credits Processed | \$327,105.59 |
| Minus Authorizations Processed | \$19,500.00 |
| Current Unobligated Balance | \$1,510,998.77 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|----------------|--------------------|
| 10/15/2013 | 13-00342-00-EG | Other | Sign Inventory | \$19,500.00 |
| TOTAL | | | | \$19,500.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|------------------------|------------------------------|---------------------|
| 10/22/2013 | | Interest | Sept-2013 | \$1.59 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$327,104.00 |
| TOTAL | | | | \$327,105.59 |



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County Report

November 4, 2013

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$281,315.71 |
| Motor Fuel Tax Allotment | \$21,499.34 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,499.34 |
| Plus Credits Processed | | \$121,671.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$424,486.05 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$121,671.00 |
| | | | TOTAL | \$121,671.00 |



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County Report

November 4, 2013

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$966,731.18 |
| Motor Fuel Tax Allotment | \$45,745.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,745.29 |
| Plus Credits Processed | | \$278,261.50 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,290,737.97 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|------------------------|------------------------------|---------------------|
| 10/30/2013 | 12-00000-00-GM | Maintenance | | \$119,868.50 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$158,393.00 |
| | | | TOTAL | \$278,261.50 |



Illinois Department of Transportation

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County Report

November 4, 2013

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$360,339.05) |
| Motor Fuel Tax Allotment | \$54,760.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$54,760.94 |
| Plus Credits Processed | | \$173,608.66 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$131,969.45) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/22/2013 | | Interest | August-2013 PNB | \$19.66 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$173,589.00 |
| | | | TOTAL | \$173,608.66 |



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County Report

November 4, 2013

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,292,453.18 |
| Motor Fuel Tax Allotment | \$39,622.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,622.75 |
| Plus Credits Processed | | \$169,423.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,501,498.93 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/3/2013 | 10-00117-01-DR | Day Lbr Construct | | \$25,000.00 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$144,423.00 |
| | | | TOTAL | \$169,423.00 |



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County Report

November 4, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$560,632.99 |
| Motor Fuel Tax Allotment | \$138,194.91 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$138,194.91 |
| Plus Credits Processed | | \$329,510.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,028,337.90 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$329,510.00 |
| | | | TOTAL | \$329,510.00 |



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County Report

November 4, 2013

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$104,981.63 |
| Motor Fuel Tax Allotment | \$73,348.33 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$73,348.33 |
| Plus Credits Processed | | \$215,071.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$393,400.96 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$215,071.00 |
| | | | TOTAL | \$215,071.00 |



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County Report

November 4, 2013

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$37,171,560.09 |
| Motor Fuel Tax Allotment | \$318,133.19 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$318,133.19 |
| Plus Credits Processed | | \$597,196.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$38,086,889.28 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$597,196.00 |
| | | | TOTAL | \$597,196.00 |



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County Report

November 4, 2013

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,299,729.96 |
| Motor Fuel Tax Allotment | \$54,673.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$54,673.11 |
| Plus Credits Processed | | \$165,621.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,520,024.07 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$165,621.00 |
| | | | TOTAL | \$165,621.00 |



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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$47,083.88 |
| Motor Fuel Tax Allotment | \$20,320.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,320.60 |
| Plus Credits Processed | | \$113,105.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$180,509.48 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$113,105.00 |
| | | | TOTAL | \$113,105.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$293,349.67 |
| Motor Fuel Tax Allotment | \$24,339.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,339.70 |
| Plus Credits Processed | | \$120,404.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$438,093.37 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$120,404.00 |
| | | | TOTAL | \$120,404.00 |



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County Report

November 4, 2013

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$397,302.77 |
| Motor Fuel Tax Allotment | \$16,471.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,471.46 |
| Plus Credits Processed | | \$108,594.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$522,368.23 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$108,594.00 |
| | | | TOTAL | \$108,594.00 |



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County Report

November 4, 2013

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$105,098.70) |
| Motor Fuel Tax Allotment | \$35,086.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$35,086.20</u> | |
| Plus Credits Processed | | \$142,371.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | \$72,358.50 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|----------------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$142,371.00 |
| | | | TOTAL | <u>\$142,371.00</u> |



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County Report

November 4, 2013

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$6,986,871.31 |
| Motor Fuel Tax Allotment | \$359,061.51 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$359,061.51 |
| Plus Credits Processed | \$554,475.00 |
| Minus Authorizations Processed | \$97,334.00 |
| Current Unobligated Balance | \$7,803,073.82 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|--------------------|------------------------|--------------------|
| 10/16/2013 | 13-00424-00-TL | Contract Construct | | \$26,968.00 |
| 10/7/2013 | 13-00000-00-CS | Salary | fr 12/1/12 to 11/30/13 | \$70,366.00 |
| | | | TOTAL | \$97,334.00 |

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$554,475.00 |
| | | | TOTAL | \$554,475.00 |



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County Report

November 4, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$4,011,488.77 |
| Motor Fuel Tax Allotment | \$202,520.19 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$202,520.19 |
| Plus Credits Processed | | \$396,950.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,610,958.96 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$396,950.00 |
| | | | TOTAL | \$396,950.00 |



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County Report

November 4, 2013

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$76,981.21) |
| Motor Fuel Tax Allotment | \$18,558.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,558.83 |
| Plus Credits Processed | | \$107,606.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$49,183.62 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$107,606.00 |
| | | | TOTAL | \$107,606.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$25,430.38) |
| Motor Fuel Tax Allotment | \$25,412.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$25,412.85 |
| Plus Credits Processed | | \$119,264.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$119,246.47 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$119,264.00 |
| | | | TOTAL | \$119,264.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$364,829.86 |
| Motor Fuel Tax Allotment | \$44,140.10 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,140.10 |
| Plus Credits Processed | | \$140,405.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$549,374.96 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$140,405.00 |
| | | | TOTAL | \$140,405.00 |



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County Report

November 4, 2013

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$294,764.67) |
| Motor Fuel Tax Allotment | \$42,129.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$42,129.92 |
| Plus Credits Processed | | \$150,186.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$102,448.75) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$150,186.00 |
| | | | TOTAL | \$150,186.00 |



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County Report

November 4, 2013

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$716,217.04 |
| Motor Fuel Tax Allotment | \$48,923.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,923.52 |
| Plus Credits Processed | | \$165,047.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$930,187.56 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-----------|---------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$165,047.00 |
| | | | TOTAL | \$165,047.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | (\$8,156.95) |
| Motor Fuel Tax Allotment | \$20,916.90 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,916.90 |
| Plus Credits Processed | | \$154,280.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$167,039.95 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/23/2013 | | Other | 14-CS139-00-AC | \$41,150.00 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$113,130.00 |
| | | | TOTAL | \$154,280.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

November 4, 2013

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$861,940.26 |
| Motor Fuel Tax Allotment | \$75,465.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$75,465.44 |
| Plus Credits Processed | | \$203,792.02 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,141,197.72 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/24/2013 | 08-00251-00-RS | Contract Construct | | \$9,646.02 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$194,146.00 |
| | | | TOTAL | \$203,792.02 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

November 4, 2013

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$2,420,316.00 |
| Motor Fuel Tax Allotment | \$224,617.91 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$224,617.91 |
| Plus Credits Processed | | \$421,176.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,066,109.91 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$421,176.00 |
| | | | TOTAL | \$421,176.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$166,588.14 |
| Motor Fuel Tax Allotment | \$24,731.38 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,731.38 |
| Plus Credits Processed | | \$119,033.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$310,352.52 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$119,033.00 |
| | | | TOTAL | \$119,033.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$4,405,485.44 |
| Motor Fuel Tax Allotment | \$25,725.89 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$25,725.89 |
| Plus Credits Processed | \$122,398.00 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$4,553,609.33 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$122,398.00 |
| | | | TOTAL | \$122,398.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$258,709.70 |
| Motor Fuel Tax Allotment | \$28,941.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$28,941.46 |
| Plus Credits Processed | | \$130,890.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$418,541.16 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$130,890.00 |
| | | | TOTAL | \$130,890.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$216,222.00 |
| Motor Fuel Tax Allotment | \$5,044.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$5,044.76 |
| Plus Credits Processed | | \$86,680.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$307,946.76 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$86,680.00 |
| | | | TOTAL | \$86,680.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$57,646.39) |
| Motor Fuel Tax Allotment | \$7,683.03 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$7,683.03 |
| Plus Credits Processed | | \$92,580.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$42,616.64 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$92,580.00 |
| | | | TOTAL | \$92,580.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$3,124.18 |
| Motor Fuel Tax Allotment | \$9,265.84 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,265.84 |
| Plus Credits Processed | | \$95,055.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$107,445.02 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$95,055.00 |
| | | | TOTAL | \$95,055.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,939,028.59 |
| Motor Fuel Tax Allotment | \$44,283.78 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,283.78 |
| Plus Credits Processed | | \$149,609.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,132,921.37 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$149,609.00 |
| | | | TOTAL | \$149,609.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$181,526.54) |
| Motor Fuel Tax Allotment | \$24,112.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$24,112.26</u> | |
| Plus Credits Processed | | \$119,677.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | (\$37,737.28) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|----------------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$119,677.00 |
| | | | TOTAL | <u>\$119,677.00</u> |



Illinois Department of Transportation

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County Report

November 4, 2013

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$430,467.85 |
| Motor Fuel Tax Allotment | \$162,191.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$162,191.26 |
| Plus Credits Processed | | \$374,194.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$966,853.11 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$374,194.00 |
| | | | TOTAL | \$374,194.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$645,299.58 |
| Motor Fuel Tax Allotment | \$34,178.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,178.94 |
| Plus Credits Processed | | \$137,973.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$817,451.52 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$137,973.00 |
| | | | TOTAL | \$137,973.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$5,007,835.78 |
| Motor Fuel Tax Allotment | \$239,176.97 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$239,176.97 |
| Plus Credits Processed | \$492,403.57 |
| Minus Authorizations Processed | \$3,049,461.00 |
| Current Unobligated Balance | \$2,689,955.32 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-------------|------|-----------------------|
| 10/18/2013 | 14-00000-00-GM | Maintenance | | \$3,049,461.00 |
| TOTAL | | | | \$3,049,461.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|------------------------|------------------------------|---------------------|
| 10/30/2013 | 12-00128-00-ES | Eng Investigation | | \$4.57 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$492,399.00 |
| TOTAL | | | | \$492,403.57 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$164,256.97 |
| Motor Fuel Tax Allotment | \$12,358.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,358.56 |
| Plus Credits Processed | | \$99,140.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$275,755.53 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$99,140.00 |
| | | | TOTAL | \$99,140.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$52,254.29) |
| Motor Fuel Tax Allotment | \$9,296.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,296.76 |
| Plus Credits Processed | | \$99,747.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$56,789.47 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|--------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$99,747.00 |
| | | | TOTAL | \$99,747.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$181,659.53 |
| Motor Fuel Tax Allotment | \$32,750.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$32,750.67 |
| Plus Credits Processed | | \$137,214.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$351,624.20 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$137,214.00 |
| | | | TOTAL | \$137,214.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$17,048,990.91 |
| Motor Fuel Tax Allotment | \$293,632.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$293,632.26 |
| Plus Credits Processed | | \$523,775.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$17,866,398.17 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$523,775.00 |
| | | | TOTAL | \$523,775.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$52,184.62) |
| Motor Fuel Tax Allotment | \$11,277.74 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,277.74 |
| Plus Credits Processed | | \$101,246.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$60,339.12 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$101,246.00 |
| | | | TOTAL | \$101,246.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$770,899.33 |
| Motor Fuel Tax Allotment | \$60,349.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$60,349.26 |
| Plus Credits Processed | | \$185,134.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,016,382.59 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$185,134.00 |
| | | | TOTAL | \$185,134.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$4,887,473.02 |
| Motor Fuel Tax Allotment | \$183,706.21 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$183,706.21 |
| Plus Credits Processed | \$483,003.20 |
| Minus Authorizations Processed | \$133,050.50 |
| Current Unobligated Balance | \$5,421,131.93 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|-------------|---------------------|
| 10/29/2013 | 12-00000-02-GM | Maintenance | | \$133,050.50 |
| TOTAL | | | | \$133,050.50 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|------------------------|------------------------------|---------------------|
| 11/1/2013 | 12-00000-04-GM | Maintenance | | \$97,010.20 |
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$385,993.00 |
| TOTAL | | | | \$483,003.20 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$164,328.24 |
| Motor Fuel Tax Allotment | \$22,042.77 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$22,042.77 |
| Plus Credits Processed | | \$115,843.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$302,214.01 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$115,843.00 |
| | | | TOTAL | \$115,843.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,734,746.11 |
| Motor Fuel Tax Allotment | \$92,157.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$92,157.04 |
| Plus Credits Processed | | \$234,217.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,061,120.15 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$234,217.00 |
| | | | TOTAL | \$234,217.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,082,463.07 |
| Motor Fuel Tax Allotment | \$16,173.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,173.16 |
| Plus Credits Processed | | \$109,575.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,208,211.23 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$109,575.00 |
| | | | TOTAL | \$109,575.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$109,929.32) |
| Motor Fuel Tax Allotment | \$24,383.08 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$24,383.08</u> | |
| Plus Credits Processed | | \$122,583.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | \$37,036.76 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|----------------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$122,583.00 |
| | | | TOTAL | <u>\$122,583.00</u> |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 4, 2013

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,590,363.17 |
| Motor Fuel Tax Allotment | \$28,313.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$28,313.51 |
| Plus Credits Processed | | \$130,416.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,749,092.68 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$130,416.00 |
| | | | TOTAL | \$130,416.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

November 4, 2013

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$31,160.46) |
| Motor Fuel Tax Allotment | \$30,723.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$30,723.04 |
| Plus Credits Processed | | \$123,525.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$123,087.58 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$123,525.00 |
| | | | TOTAL | \$123,525.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$115,315.20 |
| Motor Fuel Tax Allotment | \$26,495.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,495.29 |
| Plus Credits Processed | | \$126,733.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$268,543.49 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$126,733.00 |
| | | | TOTAL | \$126,733.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

November 4, 2013

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,489,618.88 |
| Motor Fuel Tax Allotment | \$73,310.47 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$73,310.47 |
| Plus Credits Processed | | \$210,450.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,773,379.35 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$210,450.00 |
| | | | TOTAL | \$210,450.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

November 4, 2013

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$42,460,280.77 |
| Motor Fuel Tax Allotment | \$711,742.54 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$711,742.54 |
| Plus Credits Processed | \$893,173.00 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$44,065,196.31 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$893,173.00 |
| | | | TOTAL | \$893,173.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$159,248.28 |
| Motor Fuel Tax Allotment | \$76,392.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$76,392.67 |
| Plus Credits Processed | | \$200,937.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$436,577.95 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$200,937.00 |
| | | | TOTAL | \$200,937.00 |



Illinois Department of Transportation

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County Report

November 4, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | |
|--------------------------------|--------------------------|
| Beginning Unobligated Balance | (\$15,312,576.30) |
| Motor Fuel Tax Allotment | \$317,504.83 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$317,504.83 |
| Plus Credits Processed | \$575,296.00 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | (\$14,419,775.47) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$575,296.00 |
| | | | TOTAL | \$575,296.00 |



Illinois Department of Transportation

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217-782-1662

County Report

November 4, 2013

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2013

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$600,947.06) |
| Motor Fuel Tax Allotment | \$54,452.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$54,452.62 |
| Plus Credits Processed | | \$167,135.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$379,359.44) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------------|------------------------------|---------------------|
| 10/9/2013 | | Supplemental Allotment | FY2014 Consolidated Counties | \$167,135.00 |
| | | | TOTAL | \$167,135.00 |



Illinois Department of Transportation

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