



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 1, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,458,013.94
Motor Fuel Tax Allotment	\$75,273.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,273.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,533,287.08

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$114,700.63
Motor Fuel Tax Allotment	\$6,542.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,542.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,243.00

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$794,470.44
Motor Fuel Tax Allotment	\$16,628.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,628.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$811,099.32

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,642,247.99
Motor Fuel Tax Allotment	\$48,671.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,671.38
Plus Credits Processed		\$257,861.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,948,781.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2013	12-00000-00-GM	Maintenance		\$257,861.85
			TOTAL	\$257,861.85



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$167,262.52)
Motor Fuel Tax Allotment	\$10,212.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,212.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,050.14)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$883,075.67
Motor Fuel Tax Allotment	\$38,497.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,497.83
Plus Credits Processed		\$90.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$921,663.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2013		Interest	August-2013	\$90.49
			TOTAL	\$90.49



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$842,707.46
Motor Fuel Tax Allotment	\$5,884.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,884.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$848,592.04

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$351,788.60
Motor Fuel Tax Allotment	\$19,452.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,452.63
Plus Credits Processed		\$2,935.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,176.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2013		Interest	2012	\$2,935.41
			TOTAL	\$2,935.41



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$878,589.85)
Motor Fuel Tax Allotment	\$16,190.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,190.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$862,399.34)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$12,813,666.31
Motor Fuel Tax Allotment	\$146,743.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$146,743.96
Plus Credits Processed	\$64,133.72
Minus Authorizations Processed	\$149,219.60
Current Unobligated Balance	\$12,875,324.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2013	13-00000-00-CS	Salary		\$128,267.44
9/30/2013	13-00000-00-CS	Other	Expenses	\$20,952.16
			TOTAL	\$149,219.60

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013		Other	13-CS019-00-AC	\$64,133.72
			TOTAL	\$64,133.72



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$32,516.49
Motor Fuel Tax Allotment	\$40,978.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,978.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,495.21

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$314,101.08
Motor Fuel Tax Allotment	\$21,168.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,168.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,270.07

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$180,961.04)
Motor Fuel Tax Allotment	\$16,821.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,821.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$164,139.92)

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,033,568.72
Motor Fuel Tax Allotment	\$40,080.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,080.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,073,649.20

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$352,550.23
Motor Fuel Tax Allotment	\$44,729.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,729.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,279.40

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$673,249,795.56
Motor Fuel Tax Allotment	\$6,451,967.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,451,967.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$679,401,763.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2013	11-W2721-03-RP	Contract Construct		\$300,000.00
			TOTAL	\$300,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$601,443.99
Motor Fuel Tax Allotment	\$22,994.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,994.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		\$174,438.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2013	13-00000-00-GM	Maintenance	per est & resl	\$450,000.00
			TOTAL	\$450,000.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$159,977.59)
Motor Fuel Tax Allotment	\$12,131.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,131.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147,845.73)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,556,443.23
Motor Fuel Tax Allotment	\$87,332.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,332.36
Plus Credits Processed		\$204.36
Minus Authorizations Processed		\$2,201.27
Current Unobligated Balance		\$2,641,778.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2013		Interest	Correction/June	\$2,201.27
			TOTAL	\$2,201.27

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2013		Interest	July-2013	\$204.36
			TOTAL	\$204.36



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$789,134.93
Motor Fuel Tax Allotment	\$18,901.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,901.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,036.51

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,494,398.86
Motor Fuel Tax Allotment	\$22,183.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,183.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,955.00
Current Unobligated Balance		\$1,511,627.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2013	12-00000-00-CS	Other	Expenses	\$4,955.00
			TOTAL	\$4,955.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$137,066,733.63
Motor Fuel Tax Allotment	\$846,374.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$846,374.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$523,769.15
Current Unobligated Balance	\$137,389,339.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2013	11-00232-07-PV	Contract Construct		\$523,769.15
TOTAL				\$523,769.15



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$137,066.24)
Motor Fuel Tax Allotment	\$20,849.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,849.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$556,828.81
Current Unobligated Balance		(\$673,045.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2013	12-00110-00-RS	Contract Construct		\$548,947.00
9/23/2013	12-00111-00-RS	Engineering		\$7,881.81
			TOTAL	\$556,828.81



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$3,303.72)
Motor Fuel Tax Allotment	\$8,555.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,555.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,251.53

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$852,312.07
Motor Fuel Tax Allotment	\$49,740.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,740.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$902,052.97

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$710,200.20
Motor Fuel Tax Allotment	\$24,431.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,431.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,631.67

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,631,364.67
Motor Fuel Tax Allotment	\$15,892.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,892.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,647,257.53

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$599,084.50
Motor Fuel Tax Allotment	\$39,291.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,291.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$638,375.68

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,080,658.16
Motor Fuel Tax Allotment	\$37,989.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,989.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,118,647.21

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$226,968.19
Motor Fuel Tax Allotment	\$9,285.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,285.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,253.36

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,212,165.38
Motor Fuel Tax Allotment	\$16,462.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,462.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,628.26

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$1,235,846.86
Motor Fuel Tax Allotment	\$53,961.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,961.81
Plus Credits Processed	\$9,832.30
Minus Authorizations Processed	\$1,200,000.00
Current Unobligated Balance	\$99,640.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2013	11-00128-02-WR	Contract Construct		\$1,200,000.00
TOTAL				\$1,200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2013	11-00103-03-GM	Maintenance	Final Report	\$9,464.95
9/19/2013		Interest	07/20/13-08/23/13	\$209.75
9/20/2013		Interest	08/24/13-09/20/13	\$157.60
TOTAL				\$9,832.30



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$75,125.18)
Motor Fuel Tax Allotment	\$9,940.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,940.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,184.38)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$186,680.85)
Motor Fuel Tax Allotment	\$24,274.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,274.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$162,405.87)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$119,975.33
Motor Fuel Tax Allotment	\$4,160.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,160.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,135.58

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$183,608.04
Motor Fuel Tax Allotment	\$8,876.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,876.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,078.90
Current Unobligated Balance		\$162,406.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2013	13-00000-00-CS	Salary		\$30,078.90
			TOTAL	\$30,078.90



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$699,225.98
Motor Fuel Tax Allotment	\$55,963.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,963.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,189.05

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$874,078.63
Motor Fuel Tax Allotment	\$38,981.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,981.84
Plus Credits Processed		\$35,350.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,410.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013	13-00000-00-GM	Maintenance	Group 6	\$31,798.50
9/5/2013	13-00000-00-GM	Maintenance	Group 7	\$3,552.00
			TOTAL	\$35,350.50



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$236,893.03
Motor Fuel Tax Allotment	\$48,625.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,625.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,518.27

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$98,888.85
Motor Fuel Tax Allotment	\$12,618.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,618.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,507.24

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$707,681.86
Motor Fuel Tax Allotment	\$34,762.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,762.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,500.00
Current Unobligated Balance		\$717,944.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2013	08-00199-00-BR	Engineering		\$24,500.00
			TOTAL	\$24,500.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$229,767.36
Motor Fuel Tax Allotment	\$22,996.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,996.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,764.17

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$442,453.77
Motor Fuel Tax Allotment	\$26,654.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,654.93
Plus Credits Processed		\$12,830.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,939.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2013	10-00000-00-GM	Maintenance	Per Audit	\$12,830.65
			TOTAL	\$12,830.65



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$173,737.64)
Motor Fuel Tax Allotment	\$12,515.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,515.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$161,222.14)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,052,233.23
Motor Fuel Tax Allotment	\$406,651.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406,651.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,458,884.62

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$871,658.83)
Motor Fuel Tax Allotment	\$98,872.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,872.84
Plus Credits Processed		\$655,232.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,553.01)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013	13-00000-00-GM	Maintenance	HMA Surface Removal	\$655,232.98
			TOTAL	\$655,232.98



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$71,789.76)
Motor Fuel Tax Allotment	\$99,561.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,561.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,571.82
Current Unobligated Balance		(\$19,800.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2013	13-00124-00-RS	Contract Construct	Final Report	\$47,571.82
			TOTAL	\$47,571.82



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$43,242.57)
Motor Fuel Tax Allotment	\$48,377.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,377.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,134.50

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,918,162.40
Motor Fuel Tax Allotment	\$569,783.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$569,783.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$380,243.66
Current Unobligated Balance		\$2,107,702.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	03-00033-12-CH	Engineering		\$100,889.46
9/6/2013	02-00051-08-WR	Engineering		\$260,780.20
9/9/2013	00-00093-17-WR	ROW		\$18,574.00
			TOTAL	\$380,243.66



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$943,447.70
Motor Fuel Tax Allotment	\$113,776.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,776.80
Plus Credits Processed		\$1.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,057,225.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2013		Interest	August-2013	\$1.44
			TOTAL	\$1.44



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$264,580.59
Motor Fuel Tax Allotment	\$16,735.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,735.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,315.71

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$880,530.78
Motor Fuel Tax Allotment	\$35,608.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,608.20
Plus Credits Processed		\$50,592.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$966,731.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013		Other	14-CS103-00-AC	\$50,592.20
			TOTAL	\$50,592.20



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$402,965.05)
Motor Fuel Tax Allotment	\$42,626.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,626.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,339.05)

PROCESSED TRANSACTIONS:



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$3,261,610.77
Motor Fuel Tax Allotment	\$30,842.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,842.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,292,453.18

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$453,061.86
Motor Fuel Tax Allotment	\$107,571.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,571.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,632.99

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$47,887.18
Motor Fuel Tax Allotment	\$57,094.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,094.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,981.63

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$36,923,924.73
Motor Fuel Tax Allotment	\$247,635.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247,635.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,171,560.09

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,257,172.33
Motor Fuel Tax Allotment	\$42,557.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,557.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,299,729.96

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$31,266.29
Motor Fuel Tax Allotment	\$15,817.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,817.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,083.88

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$274,403.61
Motor Fuel Tax Allotment	\$18,946.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,946.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,349.67

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$384,481.36
Motor Fuel Tax Allotment	\$12,821.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,821.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,302.77

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$132,409.85)
Motor Fuel Tax Allotment	\$27,311.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,311.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,098.70)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$6,707,377.29
Motor Fuel Tax Allotment	\$279,494.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279,494.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,986,871.31

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance	\$5,346,940.09
Motor Fuel Tax Allotment	\$157,642.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$157,642.02
Plus Credits Processed	\$1,539.68
Minus Authorizations Processed	\$1,494,633.02
Current Unobligated Balance	\$4,011,488.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2013	13-00041-04-RS	Contract Construct		\$593,472.48
9/6/2013	12-00113-06-RS	Contract Construct		\$900,000.00
9/11/2013	10-00056-09-SP	Engineering		\$1,160.54
			TOTAL	\$1,494,633.02

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2013		Interest	2012 interest	\$1,539.68
			TOTAL	\$1,539.68



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$91,427.43)
Motor Fuel Tax Allotment	\$14,446.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,446.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,981.21)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$45,211.78)
Motor Fuel Tax Allotment	\$19,781.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,781.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,430.38)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$330,471.14
Motor Fuel Tax Allotment	\$34,358.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,358.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,829.86

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$327,558.66)
Motor Fuel Tax Allotment	\$32,793.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,793.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$294,764.67)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$677,902.84
Motor Fuel Tax Allotment	\$38,082.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,082.14
Plus Credits Processed		\$232.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$716,217.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2013		Interest	2013 Interest-1st 6 Months	\$232.06
			TOTAL	\$232.06



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$60,165.81
Motor Fuel Tax Allotment	\$16,281.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,281.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,604.50
Current Unobligated Balance		(\$8,156.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2013	14-00000-00-CS	Salary	10/1/2013 to 9/30/01	\$82,300.00
9/9/2013	05-00064-00-RS	Engineering	per inv000020130695	\$2,304.50
			TOTAL	\$84,604.50



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$800,133.68
Motor Fuel Tax Allotment	\$58,742.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,742.41
Plus Credits Processed		\$3,064.25
Minus Authorizations Processed		\$0.08
Current Unobligated Balance		\$861,940.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2013	11-00000-00-CS	Salary	per audit no. 75	\$0.08
			TOTAL	\$0.08

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2013		Interest	2012	\$3,064.25
			TOTAL	\$3,064.25



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,245,473.08
Motor Fuel Tax Allotment	\$174,842.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,842.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,420,316.00

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$147,337.20
Motor Fuel Tax Allotment	\$19,250.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,250.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,588.14

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,477,560.37
Motor Fuel Tax Allotment	\$20,025.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,025.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,100.00
Current Unobligated Balance		\$4,405,485.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2013	13-00000-00-CS	Salary		\$92,100.00
			TOTAL	\$92,100.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$236,181.62
Motor Fuel Tax Allotment	\$22,528.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,528.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,709.70

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$212,295.15
Motor Fuel Tax Allotment	\$3,926.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,926.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,222.00

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$63,626.87)
Motor Fuel Tax Allotment	\$5,980.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,980.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,646.39)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$4,088.37)
Motor Fuel Tax Allotment	\$7,212.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,212.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,124.18

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,852,830.28
Motor Fuel Tax Allotment	\$34,470.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,470.56
Plus Credits Processed		\$51,727.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,939,028.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2013		Other	14-CS157-00-AC	\$51,727.75
			TOTAL	\$51,727.75



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$200,295.56)
Motor Fuel Tax Allotment	\$18,769.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,769.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$181,526.54)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$207,510.18
Motor Fuel Tax Allotment	\$126,249.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,249.92
Plus Credits Processed		\$555,318.17
Minus Authorizations Processed		\$458,610.42
Current Unobligated Balance		\$430,467.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2013	10-00000-00-GM	Maintenance		\$10,262.35
9/26/2013	12-00000-00-GM	Maint. Engineer		\$52,720.86
9/27/2013	09-00352-00-RS	Contract Construct		\$356,504.52
9/27/2013	10-00356-00-GM	Engineering		\$1,063.18
9/27/2013	10-00356-00-GM	Contract Construct		\$15,775.00
9/27/2013	09-00352-00-RS	Engineering		\$22,284.51
			TOTAL	\$458,610.42

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2013	11-00000-00-GM	Maintenance		\$4,662.75
9/26/2013	10-00000-00-GM	Maint. Engineer		\$9,086.38
9/26/2013	12-00000-00-GM	Maintenance		\$541,569.04
			TOTAL	\$555,318.17



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$618,694.64
Motor Fuel Tax Allotment	\$26,604.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,604.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,299.58

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,821,660.06
Motor Fuel Tax Allotment	\$186,175.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,175.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,007,835.78

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$154,637.05
Motor Fuel Tax Allotment	\$9,619.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,619.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,256.97

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$59,490.90)
Motor Fuel Tax Allotment	\$7,236.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,236.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,254.29)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$156,166.36
Motor Fuel Tax Allotment	\$25,493.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,493.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,659.53

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$16,820,427.11
Motor Fuel Tax Allotment	\$228,563.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228,563.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,048,990.91

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$60,963.23)
Motor Fuel Tax Allotment	\$8,778.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,778.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,184.62)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,725,338.38
Motor Fuel Tax Allotment	\$46,975.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,975.96</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,001,415.01</u>
Current Unobligated Balance		\$770,899.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2013	12-00000-00-GM	Maintenance		\$1,001,415.01
			TOTAL	\$1,001,415.01



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$4,744,475.82
Motor Fuel Tax Allotment	\$142,997.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,997.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,887,473.02

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$147,170.11
Motor Fuel Tax Allotment	\$17,158.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,158.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,328.24

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$2,663,010.93
Motor Fuel Tax Allotment	\$71,735.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,735.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,734,746.11

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,069,873.86
Motor Fuel Tax Allotment	\$12,589.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,589.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,082,463.07

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$128,909.15)
Motor Fuel Tax Allotment	\$18,979.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,979.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$109,929.32)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,568,323.89
Motor Fuel Tax Allotment	\$22,039.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,039.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,590,363.17

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$55,075.32)
Motor Fuel Tax Allotment	\$23,914.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,914.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,160.46)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$94,691.23
Motor Fuel Tax Allotment	\$20,623.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,623.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,315.20

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$1,432,553.90
Motor Fuel Tax Allotment	\$57,064.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,064.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,489,618.88

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$41,906,259.30
Motor Fuel Tax Allotment	\$554,021.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$554,021.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,460,280.77

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		\$99,784.11
Motor Fuel Tax Allotment	\$59,464.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,464.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,248.28

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$15,559,722.54)
Motor Fuel Tax Allotment	\$247,146.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247,146.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,312,576.30)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2013

Beginning Unobligated Balance		(\$643,333.06)
Motor Fuel Tax Allotment	\$42,386.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,386.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$600,947.06)

PROCESSED TRANSACTIONS:



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