



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 1, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$4,351,833.34
Motor Fuel Tax Allotment	\$79,960.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,960.09
Plus Credits Processed		\$191,954.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,623,747.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$191,954.00
			TOTAL	\$191,954.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$31,939.60
Motor Fuel Tax Allotment	\$6,727.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,727.67
Plus Credits Processed		\$17,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,309.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$17,642.00
			TOTAL	\$17,642.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$811,405.15
Motor Fuel Tax Allotment	\$17,568.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,568.45
Plus Credits Processed		\$48,783.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$877,756.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$48,783.00
			TOTAL	\$48,783.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$2,412,197.87
Motor Fuel Tax Allotment	\$51,253.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,253.55
Plus Credits Processed		\$119,652.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,583,103.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$119,652.00
			TOTAL	\$119,652.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$181,455.59)
Motor Fuel Tax Allotment	\$11,794.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,794.42</u>	
Plus Credits Processed		\$26,545.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$143,116.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$26,545.00</u>
			TOTAL	\$26,545.00



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$173,691.87
Motor Fuel Tax Allotment	\$41,771.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,771.13
Plus Credits Processed		\$98,897.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,360.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2014		Interest	March-2014	\$162.59
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$98,735.00
			TOTAL	\$98,897.59



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$810,026.66
Motor Fuel Tax Allotment	\$6,247.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,247.06
Plus Credits Processed		\$469,722.71
Minus Authorizations Processed		\$511,250.00
Current Unobligated Balance		\$774,746.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2014	13-00000-00-GM	Maintenance		\$511,250.00
			TOTAL	\$511,250.00

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2014	13-00000-00-GM	Maintenance		\$453,941.71
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$15,781.00
			TOTAL	\$469,722.71



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$161,962.65)
Motor Fuel Tax Allotment	\$20,617.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,617.16
Plus Credits Processed		\$53,129.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$88,216.49)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$53,129.00
			TOTAL	\$53,129.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$300,193.79)
Motor Fuel Tax Allotment	\$17,329.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,329.67
Plus Credits Processed		\$42,459.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240,405.12)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$42,459.00
			TOTAL	\$42,459.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$14,176,504.59
Motor Fuel Tax Allotment	\$155,009.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,009.52
Plus Credits Processed		\$357,472.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,688,986.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$357,472.00
			TOTAL	\$357,472.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$202,743.54
Motor Fuel Tax Allotment	\$43,163.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,163.44
Plus Credits Processed		\$101,643.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,549.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$101,643.00
			TOTAL	\$101,643.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$724,331.95
Motor Fuel Tax Allotment	\$22,653.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,653.92
Plus Credits Processed		\$54,265.00
Minus Authorizations Processed		\$314,692.39
Current Unobligated Balance		\$486,558.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2014	13-00000-00-GM	Maintenance	per mes	\$314,692.39
			TOTAL	\$314,692.39

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$54,265.00
			TOTAL	\$54,265.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$104,049.69)
Motor Fuel Tax Allotment	\$17,938.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,938.74
Plus Credits Processed		\$43,585.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,525.95)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$43,585.00
			TOTAL	\$43,585.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$1,986,984.70
Motor Fuel Tax Allotment	\$43,205.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,205.77
Plus Credits Processed		\$98,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,129,060.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$98,870.00
			TOTAL	\$98,870.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$399,407.72
Motor Fuel Tax Allotment	\$47,183.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,183.31
Plus Credits Processed		\$109,083.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,674.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$109,083.00
			TOTAL	\$109,083.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$708,839,017.93
Motor Fuel Tax Allotment	\$6,994,470.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,994,470.85
Plus Credits Processed	\$30,471,589.70
Minus Authorizations Processed	\$35,019,630.27
Current Unobligated Balance	\$711,285,448.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2014	95-A5919-06-RP	Contract Construct	per final report	\$7,649,481.52
5/1/2014	07-V6439-03-RP	Contract Construct		\$1,599,558.32
4/15/2014	96-C1334-04-PV	Engineering	per final report	\$33,023.81
4/14/2014	09-V5742-05-RS	Contract Construct		\$3,524,092.00
4/14/2014	04-W3013-02-RS	Engineering		\$227,693.90
4/15/2014	06-8EMIM-34-GM	Maintenance		\$1,397,399.17
5/1/2014	08-A6603-02-RS	Contract Construct		\$926,636.70
4/17/2014	09-W5717-02-RS	Engineering		\$7,230.02
4/14/2014	01-W3019-05-RP	Contract Construct		\$5,692,569.38
4/15/2014	09-B1113-08-RP	Engineering		\$1,313.09
4/14/2014	09-V5742-05-RS	Engineering		\$45,467.87
4/14/2014	01-A5922-03-FP	Engineering		\$150,832.51
4/17/2014	09-W5717-02-RS	Contract Construct		\$524,102.33
4/16/2014	07-B6528-01-RS	Contract Construct		\$1,139,691.23
4/14/2014	00-7BLDG-03-MG	Contract Construct		\$201,835.33
4/16/2014	08-V6945-01-RS	Engineering		\$7,308.00
4/14/2014	01-W3019-05-RP	Engineering		\$10,632.26
4/14/2014	95-7BLDG-02-MG	Engineering		\$288,859.50
4/14/2014	01-A5922-02-EG	Engineering		\$5,124.56
5/1/2014	07-V6439-03-RP	Engineering		\$9,269.25
4/16/2014	01-W4820-02-RS	Contract Construct		\$126,876.57
4/15/2014	07-8EMIM-35-GM	Maintenance		\$1,415,275.88
4/14/2014	04-W3013-02-RS	Contract Construct		\$1,926,945.42
4/16/2014	08-V6945-01-RS	Contract Construct		\$1,923,732.93
4/14/2014	98-B1117-04-RS	Contract Construct		\$2,756,910.96
4/14/2014	01-W3019-05-RP	ROW		\$35,250.00
4/14/2014	98-B1117-04-RS	Engineering		\$42,945.54
4/15/2014	03-8STIC-24-GM	Maintenance		\$549,443.04
4/14/2014	12-W5602-06-RP	Engineering		\$3,069.81
4/16/2014	02-A5021-06-RP	Contract Construct		\$2,203,927.09



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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2014	95-7BLDG-02-MG	Contract Construct		\$137,654.17
4/15/2014	09-B1113-08-RP	Contract Construct		\$153,960.54
4/14/2014	11-B6128-05-RP	Engineering		\$2,467.07
4/16/2014	07-B6528-01-RS	Engineering		\$18,223.50
4/14/2014	00-7BLDG-03-MG	Engineering		\$199,737.67
5/1/2014	08-A6603-02-RS	Engineering		\$27,184.75
4/14/2014	04-W3013-02-RS	ROW		\$21,000.00
4/15/2014	03-8STIC-24-GM	Maint. Engineer		\$32,904.58
			TOTAL	\$35,019,630.27

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2014	05-8EMIM-33-GM	Maintenance	per MES	\$237,262.51
4/14/2014	03-B3025-02-RS	Engineering		\$198,445.00
4/14/2014	02-B4536-02-RS	Contract Construct		\$98,788.91
4/14/2014	95-7UST2-02-MG	Contract Construct		\$85,000.00
4/14/2014	90-B6628-01-RP	Contract Construct	per final report	\$68,235.60
4/14/2014	01-B1825-03-RS	Contract Construct		\$192,274.75
4/14/2014	11-B6128-05-RP	Contract Construct		\$99,587.12
4/15/2014	04-W4310-03-RP	Contract Construct	per final report	\$19,766.28
4/14/2014	01-B1825-03-RS	Engineering		\$239,953.33
4/16/2014	01-W4820-02-RS	Engineering		\$91,376.20
4/15/2014	02-8EMIM-30-GM	Maint. Engineer	per MES	\$37,052.75
4/15/2014	95-A5919-06-RP	Engineering	per final report	\$199,359.04
4/16/2014	02-A5021-06-RP	Engineering	per final report	\$19,547.20
4/15/2014	05-8EMIM-33-GM	Maint. Engineer	per MES	\$160,000.00
4/14/2014	90-B6628-01-RP	ROW	per final report	\$50.00
4/15/2014	02-W2222-01-FP	ROW	per final report	\$450.00
4/14/2014	02-B4536-02-RS	Engineering		\$318,422.05
4/14/2014	01-A5922-03-FP	Contract Construct		\$5,627,719.40
4/14/2014	02-26347-02-LS	Engineering		\$621,068.20
4/14/2014	03-B3025-02-RS	Contract Construct		\$122,213.30
4/15/2014	03-8EMIM-31-GM	Maintenance	per MES	\$107,854.95
4/15/2014	04-W4310-03-RP	Engineering	per final report	\$243,474.50
4/14/2014	02-B5625-01-RS	Engineering		\$24,209.95
4/14/2014	02-26347-02-LS	Contract Construct		\$3,580,180.00
4/15/2014	04-8EMIM-32-GM	Maintenance	per MES	\$181,443.71
4/15/2014	04-8EMIM-32-GM	Maint. Engineer	per MES	\$150,000.00
4/14/2014	95-7UST2-02-MG	Engineering		\$155,067.34
4/14/2014	02-26347-01-EG	Engineering	per final report	\$455,608.73
4/15/2014	03-8EMIM-31-GM	Maint. Engineer	per MES	\$98,831.66
4/14/2014	02-B5625-01-RS	Contract Construct		\$28,201.78
4/15/2014	96-C1334-04-PV	Contract Construct	per final report	\$136,734.64
4/15/2014	02-8EMIM-30-GM	Maintenance	per MES	\$134,071.80
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$16,739,339.00
			TOTAL	\$30,471,589.70



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$71,282.32
Motor Fuel Tax Allotment	\$24,113.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,113.98
Plus Credits Processed		\$59,151.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,547.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2014		Interest	2013 without audit	\$563.60
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$58,588.00
			TOTAL	\$59,151.60



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$249,761.88)
Motor Fuel Tax Allotment	\$12,947.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,947.58
Plus Credits Processed		\$30,845.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,969.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$30,845.00
			TOTAL	\$30,845.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$2,552,313.39
Motor Fuel Tax Allotment	\$92,980.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,980.49
Plus Credits Processed		\$228,308.00
Minus Authorizations Processed		\$123,000.00
Current Unobligated Balance		\$2,750,601.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2014	14-00000-00-GM	Maintenance	Seal Coat	\$123,000.00
			TOTAL	\$123,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$228,308.00
			TOTAL	\$228,308.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$915,853.81
Motor Fuel Tax Allotment	\$19,951.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,951.65
Plus Credits Processed		\$47,720.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$983,525.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$47,720.00
			TOTAL	\$47,720.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$1,448,588.58
Motor Fuel Tax Allotment	\$23,829.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,829.69
Plus Credits Processed		\$57,827.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,530,245.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$57,827.00
			TOTAL	\$57,827.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$146,689,393.23
Motor Fuel Tax Allotment	\$1,053,927.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,053,927.92
Plus Credits Processed	\$2,216,520.00
Minus Authorizations Processed	\$776,405.65
Current Unobligated Balance	\$149,183,435.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2014	11-00207-05-SS	Engineering		\$110,044.34
4/9/2014	11-00207-05-SS	Contract Construct		\$666,361.31
			TOTAL	\$776,405.65

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$2,216,520.00
			TOTAL	\$2,216,520.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$472,902.17)
Motor Fuel Tax Allotment	\$22,430.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,430.80
Plus Credits Processed		\$56,106.00
Minus Authorizations Processed		\$259,748.62
Current Unobligated Balance		(\$654,113.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2014	11-00066-00-RS	Day Lbr Construct		\$252,427.00
4/29/2014	10-00101-00-SP	Engineering		\$2,427.79
4/29/2014	11-00066-00-ES	Engineering		\$4,893.83
			TOTAL	\$259,748.62

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$56,106.00
			TOTAL	\$56,106.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$35,840.91)
Motor Fuel Tax Allotment	\$9,194.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,194.24
Plus Credits Processed		\$69,882.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,235.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2014	13-00000-00-CS	Salary	per mes	\$2,157.75
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$21,729.00
4/22/2014	13-00000-00-GM	Maintenance	per mes	\$45,995.31
			TOTAL	\$69,882.06



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$435,733.60
Motor Fuel Tax Allotment	\$52,790.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,790.43
Plus Credits Processed		\$134,116.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$622,640.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2014		Interest	2013	\$4,746.31
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$129,370.00
			TOTAL	\$134,116.31



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$62,678.30
Motor Fuel Tax Allotment	\$26,319.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,319.07
Plus Credits Processed		\$63,837.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,834.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$63,837.00
			TOTAL	\$63,837.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$1,787,889.21
Motor Fuel Tax Allotment	\$16,667.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,667.59
Plus Credits Processed	\$40,895.34
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,845,452.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$39,828.00
4/11/2014		Interest	Jan.-March-2014	\$1,067.34
			TOTAL	\$40,895.34



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$290,850.89
Motor Fuel Tax Allotment	\$41,496.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,496.38
Plus Credits Processed		\$97,930.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,277.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$97,930.00
			TOTAL	\$97,930.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$535,268.20
Motor Fuel Tax Allotment	\$40,671.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,671.04
Plus Credits Processed		\$97,341.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$673,280.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$97,341.00
			TOTAL	\$97,341.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$377,861.40
Motor Fuel Tax Allotment	\$9,917.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,917.87
Plus Credits Processed		\$24,593.00
Minus Authorizations Processed		\$386,531.75
Current Unobligated Balance		\$25,840.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2014	14-00000-00-GM	Maintenance		\$386,531.75
			TOTAL	\$386,531.75

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$24,593.00
			TOTAL	\$24,593.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$670,636.77
Motor Fuel Tax Allotment	\$17,657.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,657.16
Plus Credits Processed		\$42,624.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$730,917.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$42,624.00
			TOTAL	\$42,624.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$531,439.27
Motor Fuel Tax Allotment	\$58,169.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,169.47
Plus Credits Processed		\$128,980.17
Minus Authorizations Processed		\$250,000.09
Current Unobligated Balance		\$468,588.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2014		Interest	Correction from Dec. 2013	\$0.09
4/30/2014	14-00153-00-PP	Contract Construct		\$250,000.00
			TOTAL	\$250,000.09

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$128,910.00
4/29/2014		Interest	Correction from Dec. 2013	\$3.90
4/29/2014		Interest	03/22/14-04/18/14	\$66.27
			TOTAL	\$128,980.17



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$193,067.79)
Motor Fuel Tax Allotment	\$11,286.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,286.66
Plus Credits Processed		\$27,066.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,715.13)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$27,066.00
			TOTAL	\$27,066.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$229,232.24)
Motor Fuel Tax Allotment	\$25,810.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,810.49
Plus Credits Processed		\$66,886.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$136,535.75)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$66,886.00
			TOTAL	\$66,886.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$1,825.55)
Motor Fuel Tax Allotment	\$4,459.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,459.10
Plus Credits Processed		\$10,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,103.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$10,470.00
			TOTAL	\$10,470.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$90,730.56
Motor Fuel Tax Allotment	\$9,678.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,678.35
Plus Credits Processed		\$21,968.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,376.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$21,968.00
			TOTAL	\$21,968.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$986,153.26
Motor Fuel Tax Allotment	\$60,503.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,503.90
Plus Credits Processed		\$138,999.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185,656.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$138,999.00
			TOTAL	\$138,999.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$1,028,397.10
Motor Fuel Tax Allotment	\$41,760.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,760.80
Plus Credits Processed	\$98,582.00
Minus Authorizations Processed	\$455,000.00
Current Unobligated Balance	\$713,739.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2014	13-00123-01-DR	Contract Construct		\$70,000.00
4/8/2014	13-00123-01-AS	Contract Construct		\$385,000.00
			TOTAL	\$455,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$98,582.00
			TOTAL	\$98,582.00



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$57,549.41
Motor Fuel Tax Allotment	\$51,302.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,302.65
Plus Credits Processed		\$113,004.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,856.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$113,004.00
			TOTAL	\$113,004.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$517.74
Motor Fuel Tax Allotment	\$13,933.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$13,933.70</u>	
Plus Credits Processed		\$31,350.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$45,801.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$31,350.00</u>
			TOTAL	\$31,350.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$277,342.74)
Motor Fuel Tax Allotment	\$36,862.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,862.61
Plus Credits Processed		\$85,588.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,892.13)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$85,588.00
			TOTAL	\$85,588.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$199,833.82
Motor Fuel Tax Allotment	\$24,548.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,548.23
Plus Credits Processed		\$342,308.07
Minus Authorizations Processed		\$278,300.00
Current Unobligated Balance		\$288,390.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2014	14-00000-00-GM	Maintenance		\$278,300.00
			TOTAL	\$278,300.00

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2014	13-00000-00-GM	Maintenance	MES Credit	\$285,174.07
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$57,134.00
			TOTAL	\$342,308.07



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$585,620.61
Motor Fuel Tax Allotment	\$28,447.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,447.59
Plus Credits Processed		\$74,907.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$688,975.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$74,907.00
			TOTAL	\$74,907.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$391,374.90)
Motor Fuel Tax Allotment	\$12,942.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,942.73</u>	
Plus Credits Processed		\$30,934.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$347,498.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$30,934.00</u>
			TOTAL	\$30,934.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$9,702,377.91
Motor Fuel Tax Allotment	\$437,763.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$437,763.92
Plus Credits Processed	\$1,473,921.55
Minus Authorizations Processed	\$2,947,246.00
Current Unobligated Balance	\$8,666,817.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2014	13-00000-00-GM	Maintenance		\$2,947,246.00
TOTAL				\$2,947,246.00

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2014	13-00000-00-GM	Maintenance	per MES	\$466,665.55
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$1,007,256.00
TOTAL				\$1,473,921.55



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$171,139.18)
Motor Fuel Tax Allotment	\$104,726.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$104,726.74</u>	
Plus Credits Processed		\$237,086.86
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$170,674.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2014		Interest	Jan.-March-2014	\$81.86
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	<u>\$237,005.00</u>
			TOTAL	\$237,086.86



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$604,067.17)
Motor Fuel Tax Allotment	\$105,993.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,993.05
Plus Credits Processed		\$303,735.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194,338.38)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$303,459.00
4/23/2014		Interest	Jan, Feb, March-2014	\$276.74
			TOTAL	\$303,735.74



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$300,990.83)
Motor Fuel Tax Allotment	\$50,846.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,846.79
Plus Credits Processed		\$121,316.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,828.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$121,316.00
			TOTAL	\$121,316.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$5,305,974.55
Motor Fuel Tax Allotment	\$604,548.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604,548.84
Plus Credits Processed		\$3,762,164.56
Minus Authorizations Processed		\$1,298,912.13
Current Unobligated Balance		\$8,373,775.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2014	10-00151-22-CH	Contract Construct		\$1,123,456.05
4/24/2014	10-00090-14-RS	Contract Construct		\$85,084.88
4/15/2014	10-00151-22-CH	Contract Construct		\$90,371.20
			TOTAL	\$1,298,912.13

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2014	02-00268-06-TL	Contract Construct		\$2,264,912.56
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$1,497,252.00
			TOTAL	\$3,762,164.56



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$114,099.92
Motor Fuel Tax Allotment	\$122,367.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,367.94
Plus Credits Processed		\$304,172.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,639.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2014	13-00342-00-AM	Engineering	Correction	\$19,500.00
4/11/2014		Interest	March-2014	\$5.08
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$284,667.00
			TOTAL	\$304,172.08



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$164,522.18
Motor Fuel Tax Allotment	\$17,573.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,573.79
Plus Credits Processed		\$40,772.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,867.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$40,772.00
			TOTAL	\$40,772.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$597,843.85
Motor Fuel Tax Allotment	\$37,762.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,762.11
Plus Credits Processed		\$96,241.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$731,846.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$96,241.00
			TOTAL	\$96,241.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$642,948.00)
Motor Fuel Tax Allotment	\$46,246.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,246.92
Plus Credits Processed		\$111,761.12
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		(\$584,939.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2014	12-00109-02-BR	Contract Construct		\$100,000.00
			TOTAL	\$100,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$111,714.00
4/11/2014		Interest	March-2014	\$47.12
			TOTAL	\$111,761.12



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$2,563,780.07
Motor Fuel Tax Allotment	\$32,926.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,926.40
Plus Credits Processed		\$80,685.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,677,391.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$80,685.00
			TOTAL	\$80,685.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$740,969.17
Motor Fuel Tax Allotment	\$112,218.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,218.12
Plus Credits Processed		\$507,302.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,360,489.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2014	13-00000-00-CS	Salary	per mes	\$226.64
4/22/2014	13-00000-00-GM	Maintenance	per mes	\$135,982.99
4/7/2014		Other	14-CS115-00-AC	\$56,950.00
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$314,143.00
			TOTAL	\$507,302.63



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$287,065.10)
Motor Fuel Tax Allotment	\$59,900.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,900.86
Plus Credits Processed		\$159,021.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$68,143.24)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$159,021.00
			TOTAL	\$159,021.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$40,245,843.49
Motor Fuel Tax Allotment	\$258,827.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$258,827.91
Plus Credits Processed		\$670,776.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,175,447.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$670,776.00
			TOTAL	\$670,776.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$39,645.22
Motor Fuel Tax Allotment	\$44,865.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,865.52
Plus Credits Processed		\$159,921.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,431.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2014		Other	14-CS121-00-AC	\$52,750.00
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$107,171.00
			TOTAL	\$159,921.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$47,152.40
Motor Fuel Tax Allotment	\$16,652.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,652.76
Plus Credits Processed		\$38,899.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,704.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$38,899.00
			TOTAL	\$38,899.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$295,071.70
Motor Fuel Tax Allotment	\$20,361.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,361.30
Plus Credits Processed		\$53,079.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,512.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$53,079.00
			TOTAL	\$53,079.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$17,609.80)
Motor Fuel Tax Allotment	\$13,919.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,919.94
Plus Credits Processed		\$31,662.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,972.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$31,662.00
			TOTAL	\$31,662.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$381,498.01)
Motor Fuel Tax Allotment	\$29,173.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,173.64
Plus Credits Processed		\$70,217.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$282,107.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$70,217.00
			TOTAL	\$70,217.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$6,153,819.04
Motor Fuel Tax Allotment	\$299,533.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299,533.69
Plus Credits Processed		\$744,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,197,872.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$744,520.00
			TOTAL	\$744,520.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$3,893,708.20
Motor Fuel Tax Allotment	\$164,688.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$164,688.28
Plus Credits Processed	\$615,726.68
Minus Authorizations Processed	\$92,001.64
Current Unobligated Balance	\$4,582,121.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2014	13-00039-05-RS	Engineering		\$6,963.83
4/19/2014	11-00041-03-RS	Engineering		\$9,355.13
4/21/2014	13-00041-04-RS	Contract Construct		\$3,201.05
4/21/2014	13-00041-04-RS	Engineering		\$12,150.00
4/24/2014	11-00050-00-FP	Engineering		\$46,657.24
4/19/2014	12-00113-06-RS	Engineering		\$13,674.39
			TOTAL	\$92,001.64

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2014	11-00050-00-FP	Contract Construct		\$103,561.45
4/19/2014	12-00113-06-RS	Contract Construct		\$130,767.54
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$379,917.00
4/2/2014	13-00000-00-CS	Other		\$524.97
4/19/2014	13-00039-05-RS	Contract Construct		\$955.72
			TOTAL	\$615,726.68



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$186,636.59)
Motor Fuel Tax Allotment	\$15,205.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,205.69
Plus Credits Processed		\$38,362.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$133,068.90)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$38,362.00
			TOTAL	\$38,362.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$270,163.69)
Motor Fuel Tax Allotment	\$20,977.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,977.49
Plus Credits Processed		\$51,508.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$197,678.20)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$51,508.00
			TOTAL	\$51,508.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$363,727.33
Motor Fuel Tax Allotment	\$36,323.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,323.04
Plus Credits Processed		\$80,944.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,994.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$80,944.00
			TOTAL	\$80,944.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$695,470.47)
Motor Fuel Tax Allotment	\$34,939.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,939.59
Plus Credits Processed		\$84,801.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$575,729.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$84,801.00
			TOTAL	\$84,801.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$369,016.79
Motor Fuel Tax Allotment	\$40,881.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,881.44
Plus Credits Processed		\$96,413.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,311.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$96,413.00
			TOTAL	\$96,413.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	(\$182,335.18)
Motor Fuel Tax Allotment	\$17,619.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,619.76
Plus Credits Processed	\$97,918.63
Minus Authorizations Processed	\$6,050.25
Current Unobligated Balance	(\$72,847.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2014	05-00064-00-RS	Engineering	inv #20140183	\$6,050.25
TOTAL				\$6,050.25

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$38,958.00
4/22/2014	13-00000-00-GM	Maintenance	per mes	\$58,960.63
TOTAL				\$97,918.63



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$60,469.59
Motor Fuel Tax Allotment	\$60,959.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,959.35
Plus Credits Processed		\$151,572.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,000.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$151,572.00
			TOTAL	\$151,572.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$5,017,045.16
Motor Fuel Tax Allotment	\$177,363.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,363.07
Plus Credits Processed		\$395,072.00
Minus Authorizations Processed		\$15,227.10
Current Unobligated Balance		\$5,574,253.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2014	08-00008-01-PV	Contract Construct		\$15,227.10
			TOTAL	\$15,227.10

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$395,072.00
			TOTAL	\$395,072.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$57,462.12
Motor Fuel Tax Allotment	\$21,751.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,751.12
Plus Credits Processed		\$46,876.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,089.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$46,876.00
			TOTAL	\$46,876.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$4,329,926.91
Motor Fuel Tax Allotment	\$21,642.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,642.09
Plus Credits Processed		\$49,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,401,166.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$49,597.00
			TOTAL	\$49,597.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$162,549.88
Motor Fuel Tax Allotment	\$24,384.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,384.75
Plus Credits Processed		\$61,625.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,559.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$61,625.00
			TOTAL	\$61,625.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$257,390.38
Motor Fuel Tax Allotment	\$4,209.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,209.62
Plus Credits Processed		\$8,345.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,945.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$8,345.00
			TOTAL	\$8,345.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$80,927.35)
Motor Fuel Tax Allotment	\$6,577.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,577.25
Plus Credits Processed		\$15,946.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,404.10)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$15,946.00
			TOTAL	\$15,946.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$89,621.52)
Motor Fuel Tax Allotment	\$7,860.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,860.98
Plus Credits Processed		\$19,903.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,857.54)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$19,903.00
			TOTAL	\$19,903.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$1,872,369.10
Motor Fuel Tax Allotment	\$36,494.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,494.09
Plus Credits Processed		\$85,995.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,994,858.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$85,995.00
			TOTAL	\$85,995.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$313,858.79)
Motor Fuel Tax Allotment	\$20,420.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,420.38
Plus Credits Processed		\$139,884.39
Minus Authorizations Processed		\$43,900.00
Current Unobligated Balance		(\$197,454.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2014	14-00000-00-CS	Salary	per resl & authorization	\$43,900.00
			TOTAL	\$43,900.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$46,817.00
4/29/2014		Interest	2013 int per MES	\$238.39
4/29/2014	13-00000-00-GM	Maintenance	per mes	\$92,829.00
			TOTAL	\$139,884.39



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	(\$1,065,005.94)
Motor Fuel Tax Allotment	\$132,308.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$132,308.82
Plus Credits Processed	\$2,122,280.92
Minus Authorizations Processed	\$240,589.67
Current Unobligated Balance	\$948,994.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2014	14-00213-37-ES	Eng Investigation		\$35,000.00
4/28/2014	08-00351-00-GR	Contract Construct		\$57,105.04
4/7/2014	13-00000-00-GM	Maint. Engineer		\$23,484.63
4/7/2014	14-00000-00-RF	IMRF/Soc Security		\$125,000.00
			TOTAL	\$240,589.67

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$402,296.00
4/7/2014	13-00000-00-RF	IMRF/Soc Security		\$44,039.49
4/7/2014	13-00000-00-GM	Maintenance		\$1,673,322.82
4/7/2014	13-00000-00-CS	Salary		\$2,622.61
			TOTAL	\$2,122,280.92



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$404,804.36
Motor Fuel Tax Allotment	\$27,937.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,937.00
Plus Credits Processed		\$66,561.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,302.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$66,561.00
			TOTAL	\$66,561.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$4,374,634.98
Motor Fuel Tax Allotment	\$196,311.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196,311.59
Plus Credits Processed		\$502,761.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,073,707.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$502,761.00
			TOTAL	\$502,761.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$24,630.91
Motor Fuel Tax Allotment	\$10,106.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,106.06
Plus Credits Processed		\$67,724.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,461.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$25,468.00
4/7/2014		Other	14-CS169-00-AC	\$42,256.71
			TOTAL	\$67,724.71



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$279,121.04)
Motor Fuel Tax Allotment	\$7,742.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,742.38
Plus Credits Processed		\$22,471.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$248,907.66)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$22,471.00
			TOTAL	\$22,471.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$8,964.68
Motor Fuel Tax Allotment	\$29,624.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,624.73
Plus Credits Processed		\$70,807.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,396.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2014	13-00000-00-CS	Salary	per mes	\$3,644.74
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$65,259.00
4/22/2014	13-00000-00-GM	Maintenance	per mes	\$1,903.72
			TOTAL	\$70,807.46



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$19,819,885.81
Motor Fuel Tax Allotment	\$237,471.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$237,471.13
Plus Credits Processed	\$579,921.00
Minus Authorizations Processed	\$2,815,000.00
Current Unobligated Balance	\$17,822,277.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2014	14-00000-00-GM	Maintenance		\$2,815,000.00
TOTAL				\$2,815,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$579,921.00
TOTAL				\$579,921.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$159,534.67
Motor Fuel Tax Allotment	\$9,265.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,265.28
Plus Credits Processed		\$22,903.00
Minus Authorizations Processed		\$197,775.00
Current Unobligated Balance		(\$6,072.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2014	14-00000-00-GM	Maintenance		\$197,775.00
			TOTAL	\$197,775.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$22,903.00
			TOTAL	\$22,903.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$533,230.50
Motor Fuel Tax Allotment	\$50,069.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,069.42
Plus Credits Processed		\$126,183.00
Minus Authorizations Processed		\$1,039,480.70
Current Unobligated Balance		(\$329,997.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2014	13-00000-00-GM	Maintenance		\$1,039,480.70
			TOTAL	\$1,039,480.70

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$126,183.00
			TOTAL	\$126,183.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$8,642,522.61
Motor Fuel Tax Allotment	\$152,177.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$152,177.12
Plus Credits Processed	\$391,221.52
Minus Authorizations Processed	\$154,017.09
Current Unobligated Balance	\$9,031,904.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2014	13-00000-01-GM	Maintenance		\$154,017.09
TOTAL				\$154,017.09

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2014	13-00000-01-GM	Maintenance	Insurance Reimbursement	\$9,811.52
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$381,410.00
TOTAL				\$391,221.52



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$120,672.49)
Motor Fuel Tax Allotment	\$18,299.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,299.74
Plus Credits Processed		\$42,481.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,891.75)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$42,481.00
			TOTAL	\$42,481.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$3,751,562.35
Motor Fuel Tax Allotment	\$76,311.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,311.96
Plus Credits Processed		\$168,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,996,636.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$168,762.00
			TOTAL	\$168,762.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$891,573.70
Motor Fuel Tax Allotment	\$13,535.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,535.11
Plus Credits Processed		\$148,488.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,053,597.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2014	13-00000-00-GM	Maintenance	per mes	\$115,762.56
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$31,762.00
4/22/2014	13-00000-00-CS	Salary	per mes	\$964.37
			TOTAL	\$148,488.93



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$209,700.21)
Motor Fuel Tax Allotment	\$20,154.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,154.53
Plus Credits Processed		\$59,887.73
Minus Authorizations Processed		\$62,116.42
Current Unobligated Balance		(\$191,774.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2014	06-00000-00-CS	Salary		\$1,067.30
5/1/2014	05-00000-00-CS	Salary		\$188.29
4/29/2014	07-00000-00-GM	Maintenance		\$9,767.56
4/29/2014	05-00000-00-GM	Maintenance		\$656.73
5/1/2014	09-00000-00-CS	Salary		\$2,167.61
5/1/2014	11-00000-00-CS	Salary		\$43,319.80
4/29/2014	12-00000-00-GM	Maintenance		\$23.51
4/29/2014	09-00000-00-GM	Maintenance		\$4,925.62
			TOTAL	\$62,116.42

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$48,385.00
4/29/2014	11-00000-00-GM	Maintenance		\$1.04
5/1/2014	07-00000-00-CS	Salary		\$17.92
4/29/2014	10-00000-00-GM	Maintenance		\$278.77
5/1/2014	12-00000-00-CS	Salary		\$0.20
4/29/2014	08-00000-00-GM	Maintenance		\$11,204.80
			TOTAL	\$59,887.73



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$397,343.92
Motor Fuel Tax Allotment	\$24,172.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,172.87
Plus Credits Processed		\$458,488.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$880,005.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2014	13-00000-00-CS	Salary		\$37,441.10
4/2/2014	13-00000-00-GM	Maintenance		\$365,242.52
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$55,805.00
			TOTAL	\$458,488.62



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$206,029.76)
Motor Fuel Tax Allotment	\$22,561.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,561.70
Plus Credits Processed		\$83,063.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$100,404.08)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$53,758.00
4/22/2014	13-00000-00-CS	Salary	per mes	\$112.95
4/22/2014	13-00000-00-GM	Maintenance	per mes	\$29,193.03
			TOTAL	\$83,063.98



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$97,354.61)
Motor Fuel Tax Allotment	\$22,102.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,102.88
Plus Credits Processed		\$54,051.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,200.73)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$54,051.00
			TOTAL	\$54,051.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		\$942,470.47
Motor Fuel Tax Allotment	\$60,976.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,976.08
Plus Credits Processed		\$146,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,150,202.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$146,756.00
			TOTAL	\$146,756.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	\$47,401,572.76
Motor Fuel Tax Allotment	\$594,839.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$594,839.52
Plus Credits Processed	\$1,364,649.00
Minus Authorizations Processed	\$139,655.50
Current Unobligated Balance	\$49,221,405.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2014	14-00000-00-CS	Salary		\$139,655.50
TOTAL				\$139,655.50

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$1,364,649.00
TOTAL				\$1,364,649.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance	(\$1,181,647.90)
Motor Fuel Tax Allotment	\$62,755.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,755.90
Plus Credits Processed	\$141,981.00
Minus Authorizations Processed	\$832.70
Current Unobligated Balance	(\$977,743.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/28/2014	13-00141-00-SP	Contract Construct		\$832.70
TOTAL				\$832.70

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$141,981.00
TOTAL				\$141,981.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$9,703,996.47)
Motor Fuel Tax Allotment	\$263,879.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$263,879.42
Plus Credits Processed		\$756,150.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,683,967.05)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$756,150.00
			TOTAL	\$756,150.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2014

Beginning Unobligated Balance		(\$104,825.83)
Motor Fuel Tax Allotment	\$45,612.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,612.90
Plus Credits Processed		\$108,438.00
Minus Authorizations Processed		\$15,461.71
Current Unobligated Balance		\$33,763.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2014	11-00139-02-MG	Contract Construct		\$6,440.00
4/16/2014	11-00139-01-MG	Contract Construct		\$9,021.71
			TOTAL	\$15,461.71

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2014		Supplemental Allotment	FY2014 Illinois Jobs Now	\$108,438.00
			TOTAL	\$108,438.00



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