



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$4,191,258.06
Motor Fuel Tax Allotment	\$89,893.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,893.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,281,151.07

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$26,536.81)
Motor Fuel Tax Allotment	\$7,813.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,813.06
Plus Credits Processed		\$44,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,796.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS003-00-AC	\$44,520.00
			TOTAL	\$44,520.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$733,419.35
Motor Fuel Tax Allotment	\$19,858.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,858.61
Plus Credits Processed		\$42,512.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,790.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS005-00-AC	\$42,512.50
			TOTAL	\$42,512.50



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$2,898,703.38
Motor Fuel Tax Allotment	\$58,124.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,124.54
Plus Credits Processed	\$93,834.24
Minus Authorizations Processed	\$34,167.22
Current Unobligated Balance	\$3,016,494.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	08-00000-00-GM	Maintenance	per audit #76	\$34,167.22
TOTAL				\$34,167.22

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2014	10-00000-00-GM	Maintenance	per audit #76	\$68,730.28
2/4/2014		Interest	2012	\$16,961.52
2/4/2014	09-00000-00-GM	Maintenance	per audit #76	\$8,142.44
TOTAL				\$93,834.24



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$203,240.99)
Motor Fuel Tax Allotment	\$12,195.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,195.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,045.12)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$22,064.65
Motor Fuel Tax Allotment	\$45,975.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,975.04
Plus Credits Processed		\$319.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,359.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2014		Interest	Dec.-2013	\$169.31
2/27/2014		Interest	Jan.-2014	\$150.38
			TOTAL	\$319.69



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,378,223.46
Motor Fuel Tax Allotment	\$7,027.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,027.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,385,250.97

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$316,534.18
Motor Fuel Tax Allotment	\$23,230.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,230.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,764.99

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$624,225.04)
Motor Fuel Tax Allotment	\$19,335.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,335.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,141.68
Current Unobligated Balance		(\$713,031.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-CS	Salary		\$108,141.68
			TOTAL	\$108,141.68



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$13,610,408.21
Motor Fuel Tax Allotment	\$175,245.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,245.20
Plus Credits Processed		\$253,057.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,038,710.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maintenance		\$253,057.07
			TOTAL	\$253,057.07



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$288,223.43)
Motor Fuel Tax Allotment	\$48,937.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,937.79
Plus Credits Processed		\$56,221.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$183,063.94)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2014		Interest	2013 INTEREST	\$4,621.70
3/3/2014		Other	14-CS021-00-AC	\$51,600.00
			TOTAL	\$56,221.70



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$679,173.53
Motor Fuel Tax Allotment	\$25,280.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,280.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$704,454.05

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$183,633.07)
Motor Fuel Tax Allotment	\$20,088.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,088.18
Plus Credits Processed		\$43,700.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$119,844.89)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS025-00-AC	\$43,700.00
			TOTAL	\$43,700.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$2,536,838.74
Motor Fuel Tax Allotment	\$47,865.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,865.09
Plus Credits Processed		\$48,925.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,633,628.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS027-00-AC	\$48,925.00
			TOTAL	\$48,925.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$303,283.83
Motor Fuel Tax Allotment	\$53,416.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,416.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,700.49

PROCESSED TRANSACTIONS:



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Cook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$695,060,125.21
Motor Fuel Tax Allotment	\$7,705,096.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,705,096.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$702,765,221.58

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$22,229.60
Motor Fuel Tax Allotment	\$27,460.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,460.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,690.22

PROCESSED TRANSACTIONS:



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Cumberland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$275,642.00)
Motor Fuel Tax Allotment	\$14,488.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,488.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$261,153.83)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$2,087,410.36
Motor Fuel Tax Allotment	\$104,294.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,294.42
Plus Credits Processed		\$65.44
Minus Authorizations Processed		\$169,987.48
Current Unobligated Balance		\$2,021,782.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/6/2014	13-00000-00-GM	Maintenance	Winter Maintenance	\$169,987.48
			TOTAL	\$169,987.48

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/27/2014		Interest	Jan.-2014	\$65.44
			TOTAL	\$65.44



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,022,296.32
Motor Fuel Tax Allotment	\$22,572.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,572.73
Plus Credits Processed	\$287,078.25
Minus Authorizations Processed	\$9,539.02
Current Unobligated Balance	\$1,322,408.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2014	13-00000-00-GM	Maintenance		\$9,172.14
2/22/2014	13-00000-00-GM	Maint. Engineer		\$366.88
			TOTAL	\$9,539.02

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2014	12-00018-01-RS	Contract Construct		\$287,078.25
			TOTAL	\$287,078.25



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,532,219.89
Motor Fuel Tax Allotment	\$26,491.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,491.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,558,711.63

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$145,160,243.80
Motor Fuel Tax Allotment	\$1,010,761.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,010,761.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,171,005.03

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$769,385.73)
Motor Fuel Tax Allotment	\$24,898.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,898.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,151.50
Current Unobligated Balance		(\$798,638.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2014	13-00118-00-SP	Engineering		\$7,024.41
2/19/2014	12-00109-00-RS	Engineering		\$2,890.71
2/20/2014	13-00121-00-WR	Engineering		\$3,176.22
2/20/2014	10-00101-00-SP	Engineering		\$16,213.28
2/20/2014	13-00116-00-RS	Engineering		\$24,846.88
			TOTAL	\$54,151.50



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$54,091.27)
Motor Fuel Tax Allotment	\$10,216.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,216.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,874.38)

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$435,328.98
Motor Fuel Tax Allotment	\$59,401.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,401.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$494,730.77

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$481,349.59
Motor Fuel Tax Allotment	\$29,176.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,176.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$510,526.25

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,593,620.25
Motor Fuel Tax Allotment	\$18,979.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$18,979.64</u>	
Plus Credits Processed		\$46,250.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,658,849.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014		Other	14-CS053-00-AC	<u>\$46,250.00</u>
			TOTAL	\$46,250.00



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,041,783.59
Motor Fuel Tax Allotment	\$46,922.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,922.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$834,750.00</u>
Current Unobligated Balance		\$253,956.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/4/2014	14-00000-00-GM	Maintenance		\$834,750.00
			TOTAL	\$834,750.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,074,362.83
Motor Fuel Tax Allotment	\$45,367.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,367.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,119,730.27

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$409,795.17
Motor Fuel Tax Allotment	\$11,088.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,088.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,741.22
Current Unobligated Balance		\$369,142.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	14-00000-00-CS	Salary		\$51,741.22
			TOTAL	\$51,741.22



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$634,868.75
Motor Fuel Tax Allotment	\$19,660.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,660.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654,529.12

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$467,182.69
Motor Fuel Tax Allotment	\$64,442.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,442.51
Plus Credits Processed		\$51,106.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$582,731.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS063-00-AC	\$51,015.00
2/27/2014		Interest	01/25/14-02/21/14	\$91.75
			TOTAL	\$51,106.75



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$75,726.14
Motor Fuel Tax Allotment	\$11,871.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,871.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$290,000.00
Current Unobligated Balance		(\$202,402.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	14-00000-00-GM	Maintenance		\$290,000.00
			TOTAL	\$290,000.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$338,009.62)
Motor Fuel Tax Allotment	\$28,989.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,989.77
Plus Credits Processed		\$130,993.15
Minus Authorizations Processed		\$74,000.00
Current Unobligated Balance		(\$252,026.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	14-00000-00-CS	Salary		\$74,000.00
			TOTAL	\$74,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2014	13-00000-00-GM	Maintenance		\$130,993.15
			TOTAL	\$130,993.15



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$10,700.34)
Motor Fuel Tax Allotment	\$4,968.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,968.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,732.07)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$330,431.25
Motor Fuel Tax Allotment	\$10,601.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,601.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,032.35

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$955,590.91
Motor Fuel Tax Allotment	\$66,832.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,832.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,423.36

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$820,560.15
Motor Fuel Tax Allotment	\$46,553.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,553.06
Plus Credits Processed		\$124,568.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$991,682.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2014	13-00000-01-CS	Salary	Final Report	\$313.52
2/6/2014	13-00000-00-GM	Maintenance	MES	\$73,499.09
2/27/2014		Interest	Jan.-2014	\$121.35
2/21/2014		Other	14CS075-00-AC	\$50,635.00
			TOTAL	\$124,568.96



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$46,179.65)
Motor Fuel Tax Allotment	\$58,069.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,069.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,889.80

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$80,232.77
Motor Fuel Tax Allotment	\$15,069.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,069.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,301.95

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,048,500.71
Motor Fuel Tax Allotment	\$41,514.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,514.21</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,400,000.00</u>
Current Unobligated Balance		(\$309,985.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/21/2014	14-00000-00-GM	Maintenance		\$1,400,000.00
			TOTAL	\$1,400,000.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$149,635.29
Motor Fuel Tax Allotment	\$27,463.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,463.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,098.64

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$749,526.98
Motor Fuel Tax Allotment	\$31,831.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,831.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$781,358.94

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$322,948.41)
Motor Fuel Tax Allotment	\$14,946.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$14,946.32</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$95,125.00</u>
Current Unobligated Balance		(\$403,127.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014		Other	30% Transfer to Co. Unit	<u>\$95,125.00</u>
			TOTAL	\$95,125.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$8,308,108.09
Motor Fuel Tax Allotment	\$485,632.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485,632.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,793,741.04

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$569,837.82)
Motor Fuel Tax Allotment	\$118,076.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,076.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$451,761.48)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$984,428.62
Motor Fuel Tax Allotment	\$118,898.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,898.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,103,326.91

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$570,539.77
Motor Fuel Tax Allotment	\$57,773.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,773.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$974,730.25
Current Unobligated Balance		(\$346,417.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	14-00000-00-GM	Maintenance		\$974,730.25
			TOTAL	\$974,730.25



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$4,323,357.91
Motor Fuel Tax Allotment	\$680,449.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$680,449.78
Plus Credits Processed	\$271,563.01
Minus Authorizations Processed	\$385,401.43
Current Unobligated Balance	\$4,889,969.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	12-00000-12-GM	Maintenance		\$36,080.58
2/21/2014	13-00000-15-GM	Maintenance		\$316,197.92
2/14/2014	07-00086-08-CH	Engineering		\$2,615.66
2/14/2014	00-00181-03-RS	Engineering		\$30,507.27
			TOTAL	\$385,401.43

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	13-00000-15-GM	Maintenance	per MES	\$81,634.26
2/14/2014	04-00137-16-RR	Engineering		\$189,928.75
			TOTAL	\$271,563.01



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$1,980,890.47
Motor Fuel Tax Allotment	\$135,875.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$135,875.02
Plus Credits Processed	\$230,490.52
Minus Authorizations Processed	\$420,500.00
Current Unobligated Balance	\$1,926,756.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2014	12-00000-00-GM	Maintenance	Patrol #1	\$30,000.00
3/3/2014	13-00333-00-RS	Contract Construct	Final Report	\$390,500.00
TOTAL				\$420,500.00

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2014	13-00000-00-GM	Maint. Engineer	MES	\$1,441.36
2/28/2014	13-00000-00-GM	Maintenance	MES	\$224,190.13
2/28/2014	12-00000-00-GM	Maintenance	MES	\$4,198.26
2/28/2014	12-00000-00-GM	Maint. Engineer	MES	\$447.91
2/19/2014		Interest	Jan.-2014	\$212.86
TOTAL				\$230,490.52



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$530,147.30
Motor Fuel Tax Allotment	\$19,985.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,985.49
Plus Credits Processed		\$48,674.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,807.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS101-00-AC	\$48,674.94
			TOTAL	\$48,674.94



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$653,997.76
Motor Fuel Tax Allotment	\$42,524.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,524.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$132,114.56
Current Unobligated Balance		\$564,407.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/5/2014	10-00311-00-SC	Contract Construct		\$132,114.56
			TOTAL	\$132,114.56



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$40,630.93
Motor Fuel Tax Allotment	\$50,905.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,905.00
Plus Credits Processed		\$473,522.75
Minus Authorizations Processed		\$1,248,083.09
Current Unobligated Balance		(\$683,024.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2014	08-00145-05-BR	Engineering	Final Report	\$44,911.25
2/27/2014	09-00120-03-BR	Engineering	Final Report	\$111,953.28
2/26/2014	08-00145-05-BR	ROW	Final Report	\$300.00
2/26/2014	08-00161-01-BR	Engineering	Final Report	\$40,227.04
2/27/2014	09-00120-03-BR	ROW	Final Report	\$3,729.00
2/26/2014	06-00100-02-RS	Engineering	Final Report	\$352.74
2/25/2014	14-00000-00-GM	Maintenance	Equipment and Labor	\$944,500.00
2/26/2014	06-00169-01-BR	ROW	Final Report	\$15,400.00
2/26/2014	03-00208-02-RS	Engineering	Final Report	\$7,584.29
2/26/2014	06-00169-01-BR	Engineering	Final Report	\$79,125.49
			TOTAL	\$1,248,083.09

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2014	08-00161-01-BR	Contract Construct	Final Report	\$54,644.56
2/26/2014	06-00100-01-RS	Contract Construct	Final Report	\$134,008.89
2/11/2014	13-00000-00-GM	Maintenance	MES	\$284,803.26
2/27/2014		Interest	Jan.-2014 PNB	\$66.04
			TOTAL	\$473,522.75



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,895,121.68
Motor Fuel Tax Allotment	\$36,832.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,832.75
Plus Credits Processed		\$781,021.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,712,976.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2014	13-00000-00-RF	IMRF/Soc Security		\$38,762.88
2/18/2014	13-00000-00-CS	Salary		\$4,253.88
2/18/2014	13-00000-00-GM	Maintenance		\$738,005.11
			TOTAL	\$781,021.87



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$623,304.01
Motor Fuel Tax Allotment	\$128,464.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,464.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,900.00
Current Unobligated Balance		\$637,868.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	14-00000-00-CS	Salary	per resl	\$113,900.00
			TOTAL	\$113,900.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$460,160.85)
Motor Fuel Tax Allotment	\$68,183.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,183.58
Plus Credits Processed		\$51,300.00
Minus Authorizations Processed		\$0.12
Current Unobligated Balance		(\$340,677.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	13-00000-00-CS	Salary		\$0.12
			TOTAL	\$0.12

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS117-00-AC	\$51,300.00
			TOTAL	\$51,300.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$39,717,579.16
Motor Fuel Tax Allotment	\$295,732.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295,732.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,013,311.31

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,792,162.07
Motor Fuel Tax Allotment	\$50,823.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,823.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,023,378.00
Current Unobligated Balance		(\$180,392.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2014	11-00000-00-GM	Maintenance	2011 MFT Auth	\$1,163,950.00
2/21/2014	14-00000-00-GM	Maintenance	14-00000-00-GM	\$359,428.00
2/7/2014	14-00000-00-GM	Maintenance	14-00000-00-GM	\$500,000.00
			TOTAL	\$2,023,378.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$280,722.51
Motor Fuel Tax Allotment	\$18,889.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,889.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,612.26

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$564,613.37
Motor Fuel Tax Allotment	\$22,625.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,625.85
Plus Credits Processed		\$1,970.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,209.85

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/7/2014		Interest	2013 INTEREST	\$1,970.63
			TOTAL	\$1,970.63



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$231,727.12
Motor Fuel Tax Allotment	\$15,311.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,311.64
Plus Credits Processed		\$45,312.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,350.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS127-00-AC	\$45,312.00
			TOTAL	\$45,312.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$444,523.32)
Motor Fuel Tax Allotment	\$32,615.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$32,615.64</u>	
Plus Credits Processed		\$357.25
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$411,550.43)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2014		Interest	2013 Interest	\$357.25
			TOTAL	\$357.25



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$9,053,728.08
Motor Fuel Tax Allotment	\$333,778.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333,778.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,387,506.62

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$3,756,474.73
Motor Fuel Tax Allotment	\$188,259.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188,259.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$211,799.05
Current Unobligated Balance		\$3,732,935.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2014	13-00000-00-CS	Other	Expenses	\$1,600.00
2/24/2014	14-00000-00-CS	Other	Expenses	\$1,565.00
2/24/2014	14-00000-00-CS	Salary		\$106,068.37
2/24/2014	13-00000-00-CS	Salary		\$102,565.68
			TOTAL	\$211,799.05



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$143,686.78
Motor Fuel Tax Allotment	\$17,252.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,252.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$466,721.63
Current Unobligated Balance		(\$305,782.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2014	14-00000-00-GM	Maintenance		\$394,000.00
2/21/2014	14-00000-00-CS	Salary	Resolution	\$72,721.63
			TOTAL	\$466,721.63



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$333,505.70)
Motor Fuel Tax Allotment	\$23,623.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,623.43
Plus Credits Processed		\$21,143.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$288,738.63)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2014		Interest	Jan - Aug 2013 Interest Per Audit #74	\$419.75
2/26/2014		Interest	2012 Interest Per Audit #74	\$435.47
2/26/2014	12-00000-00-GM	Maintenance	Per Audit #74	\$20,288.42
			TOTAL	\$21,143.64



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$663,504.35
Motor Fuel Tax Allotment	\$41,032.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,032.01
Plus Credits Processed		\$59,610.08
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$264,146.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	14-00000-00-GM	Maintenance	2014 MFT Program	\$500,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2014	13-00000-00-GM	Maintenance		\$59,610.08
			TOTAL	\$59,610.08



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$765,427.75)
Motor Fuel Tax Allotment	\$39,163.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,163.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$726,264.37)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$174,219.13
Motor Fuel Tax Allotment	\$45,478.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,478.62
Plus Credits Processed		\$113,559.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,257.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2014		Interest	2013 INTEREST-LAST 6 MONTHS	\$109.53
2/14/2014	13-00000-00-GM	Maintenance		\$113,449.98
			TOTAL	\$113,559.51



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$263,474.71
Motor Fuel Tax Allotment	\$19,444.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,444.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,683.25
Current Unobligated Balance		\$281,235.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2014	05-00064-00-RS	Engineering	per inv 000020140002	\$1,683.25
			TOTAL	\$1,683.25



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$870,474.12
Motor Fuel Tax Allotment	\$70,151.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,151.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,154.00
Current Unobligated Balance		\$825,471.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2014	14-00000-00-CS	Salary		\$115,154.00
			TOTAL	\$115,154.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$4,641,193.84
Motor Fuel Tax Allotment	\$208,801.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208,801.65
Plus Credits Processed		\$17,978.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,867,973.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2014	13-00019-12-RS	Contract Construct		\$17,978.34
			TOTAL	\$17,978.34



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$332,051.34
Motor Fuel Tax Allotment	\$22,989.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,989.94
Plus Credits Processed		\$49,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,641.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS145-00-AC	\$49,600.00
			TOTAL	\$49,600.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$4,148,492.26
Motor Fuel Tax Allotment	\$23,914.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,914.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,172,406.68

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$567,492.20
Motor Fuel Tax Allotment	\$26,903.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,903.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$453,000.00
Current Unobligated Balance		\$141,395.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Maintenance		\$453,000.00
			TOTAL	\$453,000.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$249,013.49
Motor Fuel Tax Allotment	\$4,689.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,689.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,703.03

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$133,917.61)
Motor Fuel Tax Allotment	\$7,142.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,142.03
Plus Credits Processed		\$40,232.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,543.08)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS153-00-AC	\$40,232.50
			TOTAL	\$40,232.50



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$155,306.15
Motor Fuel Tax Allotment	\$8,613.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,613.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,919.55

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,798,835.30
Motor Fuel Tax Allotment	\$41,165.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,165.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,840,000.88

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$397,797.52)
Motor Fuel Tax Allotment	\$22,414.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,414.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$375,383.10)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,390,188.54)
Motor Fuel Tax Allotment	\$150,770.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,770.72
Plus Credits Processed		\$55,861.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,183,555.94)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS161-00-AC	\$55,861.88
			TOTAL	\$55,861.88



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$891,362.78
Motor Fuel Tax Allotment	\$31,772.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,772.26
Plus Credits Processed		\$45,172.50
Minus Authorizations Processed		\$588,485.50
Current Unobligated Balance		\$379,822.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2014	14-00000-00-GM	Maintenance		\$588,485.50
			TOTAL	\$588,485.50

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	14-CS165-00-AC	\$45,172.50
			TOTAL	\$45,172.50



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$3,525,549.99
Motor Fuel Tax Allotment	\$222,335.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222,335.56
Plus Credits Processed		\$451,928.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,199,814.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2014	13-00000-00-GM	Maintenance		\$388,006.99
2/3/2014		Other	14-CS167-00-AC	\$63,921.50
			TOTAL	\$451,928.49



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$88,622.79
Motor Fuel Tax Allotment	\$11,488.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,488.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,111.13

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$297,064.03)
Motor Fuel Tax Allotment	\$8,642.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,642.14
Plus Credits Processed		\$2,505.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$285,916.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2014	13-00000-00-CS	Salary		\$2,505.60
			TOTAL	\$2,505.60



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$45,418.23)
Motor Fuel Tax Allotment	\$30,444.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,444.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,973.67)

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$19,332,305.59
Motor Fuel Tax Allotment	\$272,956.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272,956.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,605,262.02

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$208,511.18
Motor Fuel Tax Allotment	\$10,483.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,483.63
Plus Credits Processed		\$16,232.04
Minus Authorizations Processed		\$83,935.38
Current Unobligated Balance		\$151,291.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2014	09-00160-00-MG	Contract Construct	Per Audit #75	\$75,471.90
2/25/2014	09-00000-00-GM	Maintenance	Per Audit #75	\$8,463.48
			TOTAL	\$83,935.38

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2014	04-00000-00-GM	Maintenance	Per Audit #75	\$188.00
2/25/2014	11-00000-00-GM	Maintenance	Per Audit #75	\$1,108.11
2/25/2014	11-00000-00-CS	Salary	Per Audit #75	\$5,199.09
2/25/2014	10-00000-00-GM	Maintenance	Per Audit #75	\$9,736.84
			TOTAL	\$16,232.04



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,199,216.69
Motor Fuel Tax Allotment	\$56,099.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,099.83
Plus Credits Processed		\$58,850.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,314,166.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS177-00-AC	\$58,850.00
			TOTAL	\$58,850.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$8,472,476.03
Motor Fuel Tax Allotment	\$170,770.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,770.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$135,000.00
Current Unobligated Balance		\$8,508,246.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2014	13-00000-02-GM	Maintenance		\$135,000.00
			TOTAL	\$135,000.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$206,390.01)
Motor Fuel Tax Allotment	\$20,490.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,490.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$185,899.36)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$3,507,950.67
Motor Fuel Tax Allotment	\$85,667.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,667.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,593,618.57

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$864,717.96
Motor Fuel Tax Allotment	\$15,034.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,034.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$879,752.30

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$295,459.87)
Motor Fuel Tax Allotment	\$22,666.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,666.17
Plus Credits Processed		\$45,077.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$227,716.20)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS187-00-AC	\$45,077.50
			TOTAL	\$45,077.50



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$1,850,328.97
Motor Fuel Tax Allotment	\$26,319.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,319.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		\$1,126,648.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2014	14-00000-00-GM	Maintenance		\$750,000.00
			TOTAL	\$750,000.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$257,045.78)
Motor Fuel Tax Allotment	\$28,559.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,559.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$228,486.07)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$141,350.39)
Motor Fuel Tax Allotment	\$24,629.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,629.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,720.74)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		\$820,737.48
Motor Fuel Tax Allotment	\$68,148.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,148.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$888,885.86

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance	\$47,108,659.08
Motor Fuel Tax Allotment	\$661,625.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$661,625.88
Plus Credits Processed	\$86,382.50
Minus Authorizations Processed	\$975,326.65
Current Unobligated Balance	\$46,881,340.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2014	13-00086-21-BR	Engineering		\$255,000.00
2/18/2014	13-00200-14-EG	Engineering		\$720,326.65
			TOTAL	\$975,326.65

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2014		Other	14-CS197-00-AC	\$86,382.50
			TOTAL	\$86,382.50



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$1,308,498.94)
Motor Fuel Tax Allotment	\$71,013.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,013.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,237,485.38)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$10,231,217.41)
Motor Fuel Tax Allotment	\$295,148.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295,148.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,936,069.37)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2014

Beginning Unobligated Balance		(\$87,501.70)
Motor Fuel Tax Allotment	\$50,618.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,618.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,883.31)

PROCESSED TRANSACTIONS:



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