



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,993,653.09
Motor Fuel Tax Allotment	\$97,604.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,604.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$900,000.00
Current Unobligated Balance		\$4,191,258.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2014	14-00000-00-GM	Maintenance		\$900,000.00
			TOTAL	\$900,000.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$35,020.15)
Motor Fuel Tax Allotment	\$8,483.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,483.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,536.81)

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,080,750.73
Motor Fuel Tax Allotment	\$21,562.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,562.29
Plus Credits Processed	\$36,544.43
Minus Authorizations Processed	\$405,438.10
Current Unobligated Balance	\$733,419.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2014	13-00000-00-GM	Maintenance		\$405,438.10
TOTAL				\$405,438.10

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance		\$36,544.43
TOTAL				\$36,544.43



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,218,837.32
Motor Fuel Tax Allotment	\$63,111.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,111.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$383,245.00
Current Unobligated Balance		\$2,898,703.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2014	14-00000-00-GM	Maintenance		\$383,245.00
			TOTAL	\$383,245.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$10,166.84
Motor Fuel Tax Allotment	\$13,242.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,242.16
Plus Credits Processed		\$178,200.01
Minus Authorizations Processed		\$404,850.00
Current Unobligated Balance		(\$203,240.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2014	14-00000-00-GM	Maintenance		\$404,850.00
			TOTAL	\$404,850.00

CREDITS:

Date	Section	Category	Memo	Amount
1/28/2014	13-00000-00-GM	Maintenance		\$178,200.01
			TOTAL	\$178,200.01



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$27,854.60)
Motor Fuel Tax Allotment	\$49,919.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,919.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,064.65

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,370,593.05
Motor Fuel Tax Allotment	\$7,630.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,630.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,378,223.46

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$244,930.39
Motor Fuel Tax Allotment	\$25,223.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,223.79
Plus Credits Processed		\$46,380.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,534.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2014		Other	14-CS015-00-AC	\$46,380.00
			TOTAL	\$46,380.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$645,218.91)
Motor Fuel Tax Allotment	\$20,993.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,993.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$624,225.04)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$13,420,128.65
Motor Fuel Tax Allotment	\$190,279.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,279.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,610,408.21

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$235,159.61)
Motor Fuel Tax Allotment	\$53,136.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,136.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$106,200.00
Current Unobligated Balance		(\$288,223.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2014	14-00000-00-CS	Salary	14-CS021-00-AC	\$106,200.00
			TOTAL	\$106,200.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$651,724.19
Motor Fuel Tax Allotment	\$27,449.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,449.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,173.53

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$58,255.37
Motor Fuel Tax Allotment	\$21,811.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,811.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$263,700.00
Current Unobligated Balance		(\$183,633.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-CS	Salary	1/2 pd STR/2 pd by local	\$43,700.00
1/8/2014	14-00000-00-GM	Maintenance	PER PROGRAM	\$220,000.00
			TOTAL	\$263,700.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,484,867.29
Motor Fuel Tax Allotment	\$51,971.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,971.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,536,838.74

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$845,196.53
Motor Fuel Tax Allotment	\$57,999.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,999.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$599,912.00
Current Unobligated Balance		\$303,283.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per 2014 prog	\$599,912.00
			TOTAL	\$599,912.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$699,729,780.27
Motor Fuel Tax Allotment	\$8,366,119.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,366,119.70
Plus Credits Processed	\$976,456.17
Minus Authorizations Processed	\$14,012,230.93
Current Unobligated Balance	\$695,060,125.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2014	07-B1922-02-RP	ROW	per final report	\$3,500.00
1/23/2014	08-C1338-03-BR	Contract Construct	authorize to right category	\$182,849.00
1/31/2014	06-W7438-03-RP	Engineering	per final report	\$5,690.75
1/31/2014	07-B1922-02-RP	Engineering	per final report	\$8,497.75
1/31/2014	02-W2222-01-FP	ROW	per final report	\$3,000.00
1/31/2014	10-W2839-01-RP	Engineering		\$8,298.13
1/31/2014	01-W2225-02-RS	Contract Construct	per final report	\$62,602.28
1/31/2014	06-W7438-03-RP	Contract Construct	per final report	\$1,802,376.80
1/31/2014	07-B6526-01-FP	ROW		\$400.00
1/31/2014	08-B6130-01-RP	Engineering		\$3,083.02
1/31/2014	09-A6416-01-RP	Engineering	per final report	\$10,357.93
1/31/2014	09-A6416-01-RP	Contract Construct	per final report	\$19,964.65
1/31/2014	07-B1922-02-RP	Contract Construct	per final report	\$4,538,537.99
1/31/2014	07-B6526-01-FP	Contract Construct		\$1,236,537.32
1/31/2014	00-7PAVE-06-MG	Engineering	per final report	\$87,384.74
1/31/2014	02-W2222-01-FP	Engineering	per final report	\$23,957.45
1/31/2014	08-B6130-01-RP	Contract Construct		\$1,316,655.90
1/31/2014	10-W2839-01-RP	Contract Construct		\$289,605.06
1/23/2014	08-B8026-03-BR	Contract Construct	authorize to right category	\$319,400.57
1/31/2014	09-W3915-01-RP	Engineering	per final report	\$4,429.52
1/31/2014	02-W2222-01-FP	Contract Construct	per final report	\$2,154,054.86
1/31/2014	01-W9625-02-RS	Contract Construct	per final report	\$1,224,511.74
1/31/2014	00-7PAVE-06-MG	Contract Construct	per final report	\$690,045.47
1/31/2014	07-B6526-01-FP	Engineering		\$16,490.00
			TOTAL	\$14,012,230.93

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2014	01-W2225-02-RS	Engineering	per final report	\$59,596.36
1/23/2014	08-B8026-03-BR	Day Lbr Construct	authorized in error per Bernard-s/b constr.	\$319,400.57



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CREDITS:

Date	Section	Category	Memo	Amount
1/31/2014	01-W9625-02-RS	Engineering	per final report	\$283,089.95
1/23/2014	08-C1338-03-BR	Day Lbr Construct	error per Bernard-s/b to constr.	\$182,849.00
1/31/2014	09-W3915-01-RP	Contract Construct	per final report	\$131,520.29
			TOTAL	\$976,456.17



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$486,349.72
Motor Fuel Tax Allotment	\$29,816.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,816.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$493,936.60
Current Unobligated Balance		\$22,229.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-CS	Salary	1/1/2014-9/30/2014	\$83,936.60
1/15/2014	14-00000-00-GM	Maintenance	per prog	\$410,000.00
			TOTAL	\$493,936.60



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$82,457.89
Motor Fuel Tax Allotment	\$15,731.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,731.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$373,831.00
Current Unobligated Balance		(\$275,642.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-CS	Other	benefits (IMRF, SS & MEDICARE)	\$20,056.00
1/15/2014	14-00000-00-GM	Maintenance	per 2014 prg	\$261,775.00
1/15/2014	14-00000-00-CS	Salary	per prog	\$92,000.00
			TOTAL	\$373,831.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,971,869.18
Motor Fuel Tax Allotment	\$113,241.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,241.88
Plus Credits Processed		\$2,299.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,087,410.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2014		Interest	December-2013	\$2,299.30
			TOTAL	\$2,299.30



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$997,787.07
Motor Fuel Tax Allotment	\$24,509.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,509.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,296.32

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,503,455.42
Motor Fuel Tax Allotment	\$28,764.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,764.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,532,219.89

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$144,392,049.66
Motor Fuel Tax Allotment	\$1,097,474.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,097,474.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$329,280.70
Current Unobligated Balance		\$145,160,243.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	13-PVMKG-01-GM	Maintenance		\$329,280.70
			TOTAL	\$329,280.70



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$796,420.75)
Motor Fuel Tax Allotment	\$27,035.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,035.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$769,385.73)

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$158,595.83
Motor Fuel Tax Allotment	\$11,093.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,093.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$223,780.50
Current Unobligated Balance		(\$54,091.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-CS	Salary	1/2 salary 1/1/14-12/31/2015	\$43,600.00
1/13/2014	14-00000-00-GM	Maintenance	2014 prog	\$180,180.50
			TOTAL	\$223,780.50



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,396,531.08
Motor Fuel Tax Allotment	\$64,497.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,497.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,025,700.00
Current Unobligated Balance		\$435,328.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per prog	\$1,025,700.00
			TOTAL	\$1,025,700.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,020,564.86
Motor Fuel Tax Allotment	\$31,679.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,679.73</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$570,895.00</u>
Current Unobligated Balance		\$481,349.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per prog	<u>\$570,895.00</u>
			TOTAL	\$570,895.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,865,470.20
Motor Fuel Tax Allotment	\$20,607.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,607.92
Plus Credits Processed		\$42.13
Minus Authorizations Processed		\$292,500.00
Current Unobligated Balance		\$1,593,620.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	14-00000-00-GM	Maintenance		\$200,000.00
1/16/2014	14-00000-00-CS	Salary		\$92,500.00
			TOTAL	\$292,500.00

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2014		Interest	Rest of December-2013	\$42.13
			TOTAL	\$42.13



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$940,535.62
Motor Fuel Tax Allotment	\$50,947.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,947.97
Plus Credits Processed		\$50,300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,041,783.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2014		Other	14-CS055-00-AC	\$50,300.00
			TOTAL	\$50,300.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,525,103.30
Motor Fuel Tax Allotment	\$49,259.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,259.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$1,074,362.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/8/2014	14-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$397,755.30
Motor Fuel Tax Allotment	\$12,039.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,039.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,795.17

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,448,087.21
Motor Fuel Tax Allotment	\$21,347.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,347.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$834,565.50
Current Unobligated Balance		\$634,868.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2014	13-00000-00-GM	Maintenance		\$435,265.50
1/27/2014	14-00000-00-GM	Maintenance		\$399,300.00
			TOTAL	\$834,565.50



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$597,114.02
Motor Fuel Tax Allotment	\$69,971.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,971.06
Plus Credits Processed		\$101.51
Minus Authorizations Processed		\$200,003.90
Current Unobligated Balance		\$467,182.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014		Interest	Correction to Dec. -2013	\$3.90
1/15/2014	14-00000-00-GM	Maintenance	Equipment and Labor	\$200,000.00
			TOTAL	\$200,003.90

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Interest	2013 Interest	\$2.74
2/3/2014		Interest	01/01/14-01/24/14	\$98.77
			TOTAL	\$101.51



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$62,836.13
Motor Fuel Tax Allotment	\$12,890.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,890.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,726.14

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$130,218.59
Motor Fuel Tax Allotment	\$31,476.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,476.81
Plus Credits Processed		\$294.98
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		(\$338,009.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	14-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2014		Interest	2013 INTEREST	\$294.98
			TOTAL	\$294.98



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$239,805.16
Motor Fuel Tax Allotment	\$5,394.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,394.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$255,900.00
Current Unobligated Balance		(\$10,700.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2014	14-00000-00-CS	Salary		\$56,000.00
1/24/2014	14-00000-00-GM	Maintenance		\$154,900.00
1/24/2014		Other	30% Transfer to Co. Unit	\$45,000.00
			TOTAL	\$255,900.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$318,920.67
Motor Fuel Tax Allotment	\$11,510.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,510.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,431.25

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$883,024.87
Motor Fuel Tax Allotment	\$72,566.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,566.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$955,590.91

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,264,489.01
Motor Fuel Tax Allotment	\$50,546.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$50,546.86
Plus Credits Processed	\$140.20
Minus Authorizations Processed	\$494,615.92
Current Unobligated Balance	\$820,560.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-GM	Maintenance	Bit. Mat. Seal Coat, Base Repair, Culvert Repair	\$494,615.92
			TOTAL	\$494,615.92

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2014		Interest	December-2013	\$140.20
			TOTAL	\$140.20



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$758,173.10
Motor Fuel Tax Allotment	\$63,051.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,051.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$867,404.00
Current Unobligated Balance		(\$46,179.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2014	14-00000-00-GM	Maintenance		\$867,404.00
			TOTAL	\$867,404.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$305,598.80
Motor Fuel Tax Allotment	\$16,361.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,361.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$241,728.00
Current Unobligated Balance		\$80,232.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per prog	\$241,728.00
			TOTAL	\$241,728.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,003,424.98
Motor Fuel Tax Allotment	\$45,075.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,075.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,048,500.71

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$529,288.35
Motor Fuel Tax Allotment	\$29,819.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,819.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$409,472.50
Current Unobligated Balance		\$149,635.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014	14-00000-00-GM	Maintenance		\$318,263.50
1/16/2014	14-00000-00-CS	Salary		\$91,209.00
			TOTAL	\$409,472.50



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$711,029.71
Motor Fuel Tax Allotment	\$34,562.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,562.84
Plus Credits Processed		\$3,934.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,526.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2014		Interest	2012	\$3,934.43
			TOTAL	\$3,934.43



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$339,176.98)
Motor Fuel Tax Allotment	\$16,228.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,228.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$322,948.41)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$7,780,812.49
Motor Fuel Tax Allotment	\$527,295.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527,295.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,308,108.09

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$664,208.55
Motor Fuel Tax Allotment	\$128,206.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,206.16
Plus Credits Processed		\$101.47
Minus Authorizations Processed		\$1,362,354.00
Current Unobligated Balance		(\$569,837.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	Equipment and Labor	\$1,362,354.00
			TOTAL	\$1,362,354.00

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Interest	Oct, Nov, Dec,-2013	\$101.47
			TOTAL	\$101.47



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$855,191.55
Motor Fuel Tax Allotment	\$129,098.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,098.62
Plus Credits Processed		\$138.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,428.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014		Interest	Oct, Nov, Dec.-2013	\$138.45
			TOTAL	\$138.45



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$507,810.32
Motor Fuel Tax Allotment	\$62,729.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,729.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,539.77

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$6,092,723.06
Motor Fuel Tax Allotment	\$738,825.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738,825.84
Plus Credits Processed		\$309,768.77
Minus Authorizations Processed		\$2,817,959.76
Current Unobligated Balance		\$4,323,357.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2014	13-00214-23-MG	Other		\$613.50
1/30/2014	99-00169-05-WR	Contract Construct		\$432,774.43
1/28/2014	11-00214-22-MG	Engineering		\$62,760.00
1/28/2014	11-00214-22-MG	Eng Investigation		\$7,000.00
1/16/2014	13-00000-13-GM	Maintenance		\$3,963.70
1/16/2014	13-00085-09-TL	Contract Construct		\$2,784.25
1/16/2014	13-00214-23-MG	Contract Construct		\$115,100.00
1/28/2014	11-00214-22-MG	Other		\$5,200.00
1/16/2014	13-00214-23-MG	Eng Investigation		\$36,125.00
1/28/2014	11-00214-22-MG	Contract Construct		\$2,130,800.00
1/16/2014	07-00269-01-TL	Contract Construct	per final report	\$20,838.88
			TOTAL	\$2,817,959.76

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2014	13-00000-10-GM	Maintenance		\$510.10
1/16/2014	12-00108-05-RS	Contract Construct	per Final Report	\$309,258.67
			TOTAL	\$309,768.77



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,033,352.58
Motor Fuel Tax Allotment	\$147,531.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,531.79
Plus Credits Processed		\$6.10
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		\$1,980,890.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2014	13-00000-00-GM	Maintenance	Patrol #1	\$200,000.00
			TOTAL	\$200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2014		Interest	December-2013	\$6.10
			TOTAL	\$6.10



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$508,447.25
Motor Fuel Tax Allotment	\$21,700.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,700.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,147.30

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,478,835.41
Motor Fuel Tax Allotment	\$46,172.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$46,172.35</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$871,010.00</u>
Current Unobligated Balance		\$653,997.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/13/2014	14-00000-00-GM	Maintenance		<u>\$871,010.00</u>
			TOTAL	\$871,010.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$14,705.88)
Motor Fuel Tax Allotment	\$55,272.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,272.16
Plus Credits Processed		\$64.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,630.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2014		Interest	December-2013	\$64.65
			TOTAL	\$64.65



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,832,383.93
Motor Fuel Tax Allotment	\$39,992.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,992.65
Plus Credits Processed		\$22,745.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,895,121.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014		Interest	2013 INTEREST	\$22,745.10
			TOTAL	\$22,745.10



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,027,190.97
Motor Fuel Tax Allotment	\$139,485.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,485.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,543,372.00
Current Unobligated Balance		\$623,304.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per prog	\$1,543,372.00
			TOTAL	\$1,543,372.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$899,854.24)
Motor Fuel Tax Allotment	\$74,033.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,033.08
Plus Credits Processed		\$365,660.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$460,160.85)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2014	13-00000-00-GM	Maintenance		\$365,660.31
			TOTAL	\$365,660.31



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$39,396,476.03
Motor Fuel Tax Allotment	\$321,103.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321,103.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,717,579.16

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,736,978.56
Motor Fuel Tax Allotment	\$55,183.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,183.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,792,162.07

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$260,212.20
Motor Fuel Tax Allotment	\$20,510.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,510.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,722.51

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$540,046.44
Motor Fuel Tax Allotment	\$24,566.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,566.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$564,613.37

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$215,101.89
Motor Fuel Tax Allotment	\$16,625.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,625.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,727.12

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$144,119.68
Motor Fuel Tax Allotment	\$35,413.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,413.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$624,056.75
Current Unobligated Balance		(\$444,523.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maintenance		\$624,056.75
			TOTAL	\$624,056.75



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,691,314.55
Motor Fuel Tax Allotment	\$362,413.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$362,413.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,053,728.08

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,592,070.17
Motor Fuel Tax Allotment	\$204,410.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204,410.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,006.26
Current Unobligated Balance		\$3,756,474.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2014	13-00000-00-GM	Maintenance		\$6.26
1/27/2014	13-00000-00-GM	Maintenance		\$40,000.00
			TOTAL	\$40,006.26



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$124,811.71
Motor Fuel Tax Allotment	\$18,732.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,732.09
Plus Credits Processed		\$142.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,686.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2014		Interest	2013 INTEREST	\$139.23
1/7/2014	13-00000-00-CS	Salary	Expenditure Statement	\$3.75
			TOTAL	\$142.98



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$221,783.43
Motor Fuel Tax Allotment	\$25,650.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,650.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$580,939.22
Current Unobligated Balance		(\$333,505.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2014	14-00000-00-CS	Salary		\$94,200.00
1/22/2014	13-00000-00-GM	Maintenance		\$33,839.22
1/22/2014	14-00000-00-GM	Maintenance		\$452,900.00
			TOTAL	\$580,939.22



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$718,952.18
Motor Fuel Tax Allotment	\$44,552.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,552.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$158,710.00
Current Unobligated Balance		\$604,794.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2014	14-01000-00-GM	Maintenance		\$57,000.00
1/27/2014	14-00000-00-CS	Salary	Monroe Co Eng Salary	\$100,000.00
1/23/2014	14-01000-00-GM	Maint. Engineer		\$1,710.00
			TOTAL	\$158,710.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$807,950.97)
Motor Fuel Tax Allotment	\$42,523.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,523.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$765,427.75)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,124,838.88
Motor Fuel Tax Allotment	\$49,380.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$49,380.25</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,000,000.00</u>
Current Unobligated Balance		\$174,219.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/21/2014	14-00000-00-GM	Maintenance		<u>\$1,000,000.00</u>
			TOTAL	\$1,000,000.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$242,362.54
Motor Fuel Tax Allotment	\$21,112.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,112.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,474.71

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,444,304.17
Motor Fuel Tax Allotment	\$76,169.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,169.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$650,000.00
Current Unobligated Balance		\$870,474.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-GM	Maintenance		\$650,000.00
			TOTAL	\$650,000.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,431,943.05
Motor Fuel Tax Allotment	\$226,714.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226,714.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,464.04
Current Unobligated Balance		\$4,641,193.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	08-00008-01-PV	Contract Construct		\$17,464.04
			TOTAL	\$17,464.04



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$307,089.08
Motor Fuel Tax Allotment	\$24,962.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,962.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,051.34

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$4,122,526.21
Motor Fuel Tax Allotment	\$25,966.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,966.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,148,492.26

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$538,280.55
Motor Fuel Tax Allotment	\$29,211.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,211.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$567,492.20

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$243,921.63
Motor Fuel Tax Allotment	\$5,091.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,091.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,013.49

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$141,672.36)
Motor Fuel Tax Allotment	\$7,754.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,754.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$133,917.61)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$145,953.81
Motor Fuel Tax Allotment	\$9,352.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,352.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,306.15

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,307,838.11
Motor Fuel Tax Allotment	\$44,697.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,697.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$553,700.00
Current Unobligated Balance		\$1,798,835.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014	14-00000-00-GM	Maintenance		\$553,700.00
			TOTAL	\$553,700.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$57,865.12
Motor Fuel Tax Allotment	\$24,337.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,337.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$480,000.00
Current Unobligated Balance		(\$397,797.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per 2014 prog	\$480,000.00
			TOTAL	\$480,000.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,553,893.94)
Motor Fuel Tax Allotment	\$163,705.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,705.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,390,188.54)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$856,864.76
Motor Fuel Tax Allotment	\$34,498.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,498.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,362.78

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,284,140.17
Motor Fuel Tax Allotment	\$241,409.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241,409.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,525,549.99

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$326,039.48
Motor Fuel Tax Allotment	\$12,473.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,473.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$249,890.62
Current Unobligated Balance		\$88,622.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2014	14-00000-00-GM	Maintenance		\$249,890.62
			TOTAL	\$249,890.62



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$53,648.35
Motor Fuel Tax Allotment	\$9,383.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,383.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$360,095.93
Current Unobligated Balance		(\$297,064.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2014	14-00000-00-GM	Maintenance		\$350,000.00
1/24/2014	13-00000-00-GM	Maintenance		\$10,095.93
			TOTAL	\$360,095.93



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$584,315.36
Motor Fuel Tax Allotment	\$33,056.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,056.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$662,790.00
Current Unobligated Balance		(\$45,418.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-CS	Salary	1/1/14 - 12/31/14	\$113,000.00
1/15/2014	14-00000-00-GM	Maintenance	per prog	\$549,790.00
			TOTAL	\$662,790.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$19,035,932.12
Motor Fuel Tax Allotment	\$296,373.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$296,373.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,332,305.59

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$105,887.79
Motor Fuel Tax Allotment	\$11,383.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,383.02
Plus Credits Processed		\$91,240.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,511.18

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/3/2014	13-00000-00-GM	Maintenance		\$91,240.37
			TOTAL	\$91,240.37



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,262,167.05
Motor Fuel Tax Allotment	\$60,912.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,912.66
Plus Credits Processed		\$336.98
Minus Authorizations Processed		\$124,200.00
Current Unobligated Balance		\$1,199,216.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2014	14-00000-00-CS	Salary		\$124,200.00
			TOTAL	\$124,200.00

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2014		Interest	2012	\$336.98
			TOTAL	\$336.98



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$8,287,054.82
Motor Fuel Tax Allotment	\$185,421.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,421.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,472,476.03

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$228,638.56)
Motor Fuel Tax Allotment	\$22,248.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,248.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,390.01)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,414,933.29
Motor Fuel Tax Allotment	\$93,017.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,017.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,507,950.67

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,272,448.91
Motor Fuel Tax Allotment	\$16,324.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,324.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$424,055.10
Current Unobligated Balance		\$864,717.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2014	14-00000-00-GM	Maintenance	per pro	\$380,455.10
1/15/2014	14-00000-00-CS	Salary	1/2 pd by Edwards Co	\$43,600.00
			TOTAL	\$424,055.10



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,227.93
Motor Fuel Tax Allotment	\$24,610.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,610.71
Plus Credits Processed		\$165,366.29
Minus Authorizations Processed		\$529,664.80
Current Unobligated Balance		(\$295,459.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014	14-00000-00-GM	Maintenance		\$529,664.80
			TOTAL	\$529,664.80

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2014	13-00000-00-GM	Maintenance		\$165,366.29
			TOTAL	\$165,366.29



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,821,751.14
Motor Fuel Tax Allotment	\$28,577.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,577.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,850,328.97

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$239,098.87
Motor Fuel Tax Allotment	\$31,009.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,009.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$527,154.51
Current Unobligated Balance		(\$257,045.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2014	14-00000-00-GM	Maintenance	per prog	\$451,654.51
1/15/2014	14-00000-00-CS	Salary	1/1/14-12/31/14	\$75,500.00
			TOTAL	\$527,154.51



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$331,906.97
Motor Fuel Tax Allotment	\$26,742.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,742.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		(\$141,350.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2014	14-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$691,142.62
Motor Fuel Tax Allotment	\$73,994.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,994.86
Plus Credits Processed		\$55,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$820,737.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2014		Other	14-CS195-00-AC	\$55,600.00
			TOTAL	\$55,600.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$47,825,272.05
Motor Fuel Tax Allotment	\$718,387.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718,387.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,435,000.00
Current Unobligated Balance		\$47,108,659.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2014	14-00000-00-GM	Maintenance		\$1,000,000.00
1/30/2014	13-00116-11-BR	Engineering		\$435,000.00
			TOTAL	\$1,435,000.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	(\$1,066,432.78)
Motor Fuel Tax Allotment	\$77,105.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,105.84
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$319,172.00
Current Unobligated Balance	(\$1,308,498.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2014		Other	30% Transfer to County Unit	\$319,172.00
			TOTAL	\$319,172.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	(\$13,026,076.45)
Motor Fuel Tax Allotment	\$320,468.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$320,468.91
Plus Credits Processed	\$4,458,115.52
Minus Authorizations Processed	\$1,983,725.39
Current Unobligated Balance	(\$10,231,217.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2014		Other	12-00000-03-AA	\$1,977,934.29
2/3/2014	01-00308-00-TL	Contract Construct	per audit #79	\$5,791.10
TOTAL				\$1,983,725.39

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2014	01-00308-00-TL	Engineering	per audit #79	\$5,791.10
2/3/2014		Interest	2012	\$5,324.42
2/3/2014	03-00000-02-GB	Obligation Retmt		\$4,447,000.00
TOTAL				\$4,458,115.52



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$142,462.66)
Motor Fuel Tax Allotment	\$54,960.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,960.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$87,501.70)

PROCESSED TRANSACTIONS:



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