



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 5, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$5,376,312.17
Motor Fuel Tax Allotment	\$94,658.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,658.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$307,000.00
Current Unobligated Balance		\$5,163,970.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/15/2014	14-00000-00-GM	Maintenance		\$307,000.00
			TOTAL	\$307,000.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$75,887.79
Motor Fuel Tax Allotment	\$7,964.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,964.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,852.17

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$920,977.43
Motor Fuel Tax Allotment	\$20,797.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,797.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,775.36

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$2,709,194.32
Motor Fuel Tax Allotment	\$60,675.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,675.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,769,869.47

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$114,100.24)
Motor Fuel Tax Allotment	\$13,962.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,962.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$100,137.73)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$469,218.73
Motor Fuel Tax Allotment	\$49,449.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,449.64
Plus Credits Processed		\$195.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,863.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2014		Interest	June-2014	\$195.45
			TOTAL	\$195.45



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$790,115.08
Motor Fuel Tax Allotment	\$7,395.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,395.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,600.00
Current Unobligated Balance		\$753,910.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	15-00000-00-CS	Salary	County Engineer's Salary	\$43,600.00
			TOTAL	\$43,600.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$37,495.39)
Motor Fuel Tax Allotment	\$24,407.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,407.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,088.31)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$197,771.70)
Motor Fuel Tax Allotment	\$20,515.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,515.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$177,256.43)

PROCESSED TRANSACTIONS:



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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$12,887,185.13
Motor Fuel Tax Allotment	\$183,503.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,503.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,070,689.00

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$453,738.07
Motor Fuel Tax Allotment	\$51,097.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,097.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,835.95

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$542,290.29
Motor Fuel Tax Allotment	\$26,818.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,818.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$569,108.53

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,605.86
Motor Fuel Tax Allotment	\$21,236.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,236.30
Plus Credits Processed		\$208,132.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,974.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2014	13-00000-00-GM	Maintenance	per Clay Co mes	\$206,920.41
7/8/2014		Interest	per Clay Co 2013 mes	\$1,211.78
			TOTAL	\$208,132.19



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,385,352.69
Motor Fuel Tax Allotment	\$51,148.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,148.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,436,500.69

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$723,054.57
Motor Fuel Tax Allotment	\$55,856.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,856.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$778,911.27

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$660,827,819.01
Motor Fuel Tax Allotment	\$8,280,217.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,280,217.35
Plus Credits Processed	\$933,941.99
Minus Authorizations Processed	\$6,225,351.56
Current Unobligated Balance	\$663,816,626.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2014	97-B5014-01-PV	Engineering	to correct error	\$606,144.63
7/7/2014	11-8SALT-32-GM	Maintenance		\$2,210,810.54
7/7/2014	05-8STIC-26-GM	Maintenance		\$466,863.58
7/7/2014	06-B5925-03-RP	Contract Construct		\$2,939,318.81
7/7/2014	06-B5925-03-RP	Engineering		\$2,214.00
			TOTAL	\$6,225,351.56

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2014	11-C1125-02-RS	Contract Construct		\$52,270.22
7/7/2014	11-8PVMK-34-GM	Maintenance		\$171,732.10
7/14/2014	11-8STIC-32-GM	Maintenance	per final report	\$100,912.46
7/8/2014	97-B5014-01-PV	Engineering	per revised final report	\$506,144.63
7/7/2014	10-HBITN-04-GM	Maintenance		\$2,882.58
7/7/2014	05-8STIC-26-GM	Maint. Engineer		\$100,000.00
			TOTAL	\$933,941.99



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$213,871.66
Motor Fuel Tax Allotment	\$28,546.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,546.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,418.35

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$174,116.44)
Motor Fuel Tax Allotment	\$15,327.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,327.65
Plus Credits Processed		\$27,722.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131,065.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2014	13-00000-00-GM	Maintenance	per mes	\$24,776.75
7/22/2014		Interest	per 2013 mes	\$2,946.16
			TOTAL	\$27,722.91



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$2,983,734.47
Motor Fuel Tax Allotment	\$110,072.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$110,072.46
Plus Credits Processed	\$1,186.04
Minus Authorizations Processed	\$94,000.00
Current Unobligated Balance	\$3,000,992.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2014	14-00000-00-GM	Maintenance	Pavement Marking	\$94,000.00
			TOTAL	\$94,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2014		Interest	May & June-2014 CD	\$1,186.04
			TOTAL	\$1,186.04



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,032,609.31
Motor Fuel Tax Allotment	\$23,619.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,619.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,056,228.54

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,588,869.64
Motor Fuel Tax Allotment	\$28,210.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,210.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,617,079.78

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$151,502,345.02
Motor Fuel Tax Allotment	\$1,247,664.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,247,664.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,750,009.31

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$861,380.36)
Motor Fuel Tax Allotment	\$26,554.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,554.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$314,032.75
Current Unobligated Balance		(\$1,148,859.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2014	13-00117-00-RS	Engineering		\$7,009.57
7/29/2014	10-00103-03-RS	Engineering		\$6,409.32
7/3/2014	13-00121-00-WR	Engineering		\$18,436.79
7/31/2014	13-00123-01-WR	Day Lbr Construct		\$282,177.07
			TOTAL	\$314,032.75



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$65,854.51
Motor Fuel Tax Allotment	\$10,884.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,884.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,738.87

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$752,512.16
Motor Fuel Tax Allotment	\$62,494.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,494.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,006.69

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$266,082.95
Motor Fuel Tax Allotment	\$31,157.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,157.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,240.07

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,886,456.75
Motor Fuel Tax Allotment	\$19,731.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,731.49
Plus Credits Processed		\$1,053.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,907,241.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2014		Interest	April-June-2014 FNB & Vermillion	\$1,053.34
			TOTAL	\$1,053.34



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$583,817.19
Motor Fuel Tax Allotment	\$49,124.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,124.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,941.58

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$817,766.96
Motor Fuel Tax Allotment	\$48,147.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,147.33
Plus Credits Processed		\$18,040.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,955.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2014	13-00000-00-GM	Maintenance		\$18,040.99
			TOTAL	\$18,040.99



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$109,949.30
Motor Fuel Tax Allotment	\$11,741.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,741.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,690.30

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$830,462.27
Motor Fuel Tax Allotment	\$20,902.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,902.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,365.23

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$481,870.98
Motor Fuel Tax Allotment	\$68,862.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,862.38
Plus Credits Processed		\$99.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$550,832.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2014		Interest	06/21/14-07/18/14	\$99.46
			TOTAL	\$99.46



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$126,948.37)
Motor Fuel Tax Allotment	\$13,361.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,361.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,586.96)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$73,038.33)
Motor Fuel Tax Allotment	\$30,555.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,555.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,483.27)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$138,972.98
Motor Fuel Tax Allotment	\$5,278.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,278.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,251.77

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$146,187.00
Motor Fuel Tax Allotment	\$11,457.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,457.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,644.46

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$719,744.71
Motor Fuel Tax Allotment	\$71,625.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,625.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,370.64

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$816,724.38
Motor Fuel Tax Allotment	\$49,437.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,437.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$866,161.79

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$581,437.98
Motor Fuel Tax Allotment	\$60,733.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,733.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$642,171.25

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$131,021.71
Motor Fuel Tax Allotment	\$16,495.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,495.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,516.75

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$397,039.73
Motor Fuel Tax Allotment	\$43,638.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,638.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,678.55

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$348,782.19
Motor Fuel Tax Allotment	\$29,060.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,060.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,842.95

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$758,960.24
Motor Fuel Tax Allotment	\$33,676.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,676.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$792,637.16

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$206,027.31)
Motor Fuel Tax Allotment	\$15,321.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,321.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,705.41)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$9,743,777.73
Motor Fuel Tax Allotment	\$518,235.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518,235.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,262,012.84

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$56,137.48)
Motor Fuel Tax Allotment	\$123,977.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,977.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,840.47

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$266,419.34
Motor Fuel Tax Allotment	\$125,477.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,477.05
Plus Credits Processed		\$393.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,289.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2014		Interest	April, May, June-2014	\$393.44
			TOTAL	\$393.44



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$3,737.84)
Motor Fuel Tax Allotment	\$60,193.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,193.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,455.77

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$3,801,510.36
Motor Fuel Tax Allotment	\$715,678.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$715,678.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,704,310.81
Current Unobligated Balance		\$1,812,878.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2014	14-00161-07-RS	Contract Construct		\$988,808.80
7/25/2014	13-00159-08-RS	Contract Construct		\$948,557.70
7/21/2014	14-00000-13-GM	Maintenance		\$725,497.67
7/25/2014	10-00181-05-RS	ROW		\$6,500.00
7/21/2014	03-00033-12-CH	Contract Construct		\$34,946.64
			TOTAL	\$2,704,310.81



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$843,825.25
Motor Fuel Tax Allotment	\$144,862.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,862.02
Plus Credits Processed		\$4.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$988,691.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2014		Interest	June-2014	\$4.62
			TOTAL	\$4.62



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$266,101.95
Motor Fuel Tax Allotment	\$20,804.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,804.26
Plus Credits Processed		\$30.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,936.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2014		Interest	per Lawrence Co Hwy Dept	\$30.35
			TOTAL	\$30.35



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$721,535.08
Motor Fuel Tax Allotment	\$44,703.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,703.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$766,238.75

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$371,080.15)
Motor Fuel Tax Allotment	\$54,748.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,748.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$316,331.97)

PROCESSED TRANSACTIONS:



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$2,583,395.02
Motor Fuel Tax Allotment	\$38,979.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,979.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,622,374.06

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,636,562.17
Motor Fuel Tax Allotment	\$132,846.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,846.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$525,166.53
Current Unobligated Balance		\$1,244,242.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2014	14-00263-00-SM	Contract Construct	per contract	\$433,017.95
7/28/2014	14-00265-00-GR	Contract Construct	per contract	\$33,598.75
7/28/2014	14-00266-00-PV	Contract Construct	per contract	\$58,549.83
			TOTAL	\$525,166.53



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$98,901.19
Motor Fuel Tax Allotment	\$70,912.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,912.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,813.22

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$35,933,247.20
Motor Fuel Tax Allotment	\$306,406.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$306,406.51
Plus Credits Processed	\$998,107.40
Minus Authorizations Processed	\$33,660.25
Current Unobligated Balance	\$37,204,100.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2014	14-00120-00-ES	Engineering		\$33,660.25
TOTAL				\$33,660.25

CREDITS:

Date	Section	Category	Memo	Amount
8/4/2014	13-00000-00-GM	Maintenance		\$994,511.44
8/4/2014	13-00000-00-GM	Maint. Engineer		\$3,595.96
TOTAL				\$998,107.40



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$354,807.18
Motor Fuel Tax Allotment	\$53,112.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,112.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,920.03

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$143,672.27
Motor Fuel Tax Allotment	\$19,713.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,713.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,386.19

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$399,519.23
Motor Fuel Tax Allotment	\$24,104.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,104.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,623.41

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$69,779.83
Motor Fuel Tax Allotment	\$16,478.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,478.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,258.58

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$281,956.63)
Motor Fuel Tax Allotment	\$34,536.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,536.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$247,420.19)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$7,934,767.43
Motor Fuel Tax Allotment	\$354,594.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$354,594.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,289,362.38

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$4,357,957.94
Motor Fuel Tax Allotment	\$194,961.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194,961.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,552,919.76

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$95,660.79)
Motor Fuel Tax Allotment	\$18,000.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,000.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$77,659.94)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$146,070.64)
Motor Fuel Tax Allotment	\$24,833.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,833.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,237.00)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$570,354.11
Motor Fuel Tax Allotment	\$43,000.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,000.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,354.17

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$489,773.62)
Motor Fuel Tax Allotment	\$41,362.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,362.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$448,411.32)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$637,935.27
Motor Fuel Tax Allotment	\$48,396.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,396.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$686,331.67

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$35,608.22)
Motor Fuel Tax Allotment	\$20,858.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,858.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,749.54)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$470,546.45
Motor Fuel Tax Allotment	\$72,165.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,165.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,711.55

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$6,844,104.73
Motor Fuel Tax Allotment	\$209,966.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209,966.53
Plus Credits Processed		\$618.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,054,689.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2014		Interest	May 2014 Interest	\$54.91
7/22/2014		Interest	June 2014 Interest	\$59.04
8/4/2014		Interest	2013 Interest	\$504.54
			TOTAL	\$618.49



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$212,752.80
Motor Fuel Tax Allotment	\$25,749.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,749.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,502.29

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$4,454,408.57
Motor Fuel Tax Allotment	\$25,620.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,620.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$455,537.75
Current Unobligated Balance		\$4,024,491.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2014	12-00000-00-MG	Contract Construct		\$455,537.75
			TOTAL	\$455,537.75



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$262,499.51
Motor Fuel Tax Allotment	\$28,867.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,867.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,366.74

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$280,301.27
Motor Fuel Tax Allotment	\$4,983.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,983.45
Plus Credits Processed		\$23,483.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,768.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES- subject to change/audit.	\$23,483.92
			TOTAL	\$23,483.92



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$35,541.58)
Motor Fuel Tax Allotment	\$7,786.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,786.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,755.28)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$42,518.43)
Motor Fuel Tax Allotment	\$9,306.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,306.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,212.42)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$2,084,638.74
Motor Fuel Tax Allotment	\$43,202.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,202.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,249.74
Current Unobligated Balance		\$2,031,591.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2014	15-00000-00-CS	Salary		\$96,249.74
			TOTAL	\$96,249.74



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$147,217.03)
Motor Fuel Tax Allotment	\$24,174.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,174.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$123,042.91)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$186,042.04
Motor Fuel Tax Allotment	\$156,630.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,630.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,672.31

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$634,810.29
Motor Fuel Tax Allotment	\$33,072.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,072.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$667,882.76

PROCESSED TRANSACTIONS:



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Sangamon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$5,556,661.49
Motor Fuel Tax Allotment	\$232,398.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232,398.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,789,059.72

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$127,324.00
Motor Fuel Tax Allotment	\$11,963.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,963.79
Plus Credits Processed		\$25,921.64
Minus Authorizations Processed		\$2,387.11
Current Unobligated Balance		\$162,822.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2014	12-00000-00-GM	Maintenance		\$2,387.11
			TOTAL	\$2,387.11

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2014	11-00000-00-GM	Maintenance		\$25,921.64
			TOTAL	\$25,921.64



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$207,720.33)
Motor Fuel Tax Allotment	\$9,165.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,165.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$198,554.72)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$231,777.84
Motor Fuel Tax Allotment	\$35,070.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,070.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,848.28

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$18,406,490.09
Motor Fuel Tax Allotment	\$281,123.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281,123.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,687,613.95

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$11,416.27)
Motor Fuel Tax Allotment	\$10,968.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,968.46</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$91,300.00</u>
Current Unobligated Balance		(\$91,747.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	13-00000-00-CS	Salary		<u>\$91,300.00</u>
			TOTAL	\$91,300.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$206,820.02)
Motor Fuel Tax Allotment	\$59,273.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,273.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147,546.68)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$4,086,104.55
Motor Fuel Tax Allotment	\$180,150.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,150.81
Plus Credits Processed		\$12,600.91
Minus Authorizations Processed		\$29,653.57
Current Unobligated Balance		\$4,249,202.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2014	72-00051-00-ES	Eng Investigation		\$29,653.57
			TOTAL	\$29,653.57

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2014	13-00000-04-GM	Maintenance		\$12,600.91
			TOTAL	\$12,600.91



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$13,250.04
Motor Fuel Tax Allotment	\$21,663.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,663.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,913.70

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$4,184,374.38
Motor Fuel Tax Allotment	\$90,339.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,339.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,274,714.25

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,086,896.00
Motor Fuel Tax Allotment	\$16,023.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,023.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,102,919.18

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$92,929.13)
Motor Fuel Tax Allotment	\$23,859.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,859.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,069.72)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$979,474.06
Motor Fuel Tax Allotment	\$28,616.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,616.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		\$968,090.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2014	14-00000-00-CS	Salary	County Engineer Salary	\$40,000.00
			TOTAL	\$40,000.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$44,899.14)
Motor Fuel Tax Allotment	\$26,709.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,709.07
Plus Credits Processed		\$88.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,101.08)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2014		Interest	2013 interest	\$88.99
			TOTAL	\$88.99



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$50,330.90
Motor Fuel Tax Allotment	\$26,165.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,165.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,496.80

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$1,300,212.22
Motor Fuel Tax Allotment	\$72,184.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,184.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,372,397.12

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance	\$46,763,618.05
Motor Fuel Tax Allotment	\$704,184.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$704,184.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$825,000.00
Current Unobligated Balance	\$46,642,802.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2014	14-00200-16-FP	Contract Construct		\$400,000.00
7/14/2014	14-00117-35-GM	Contract Construct		\$225,000.00
7/14/2014	14-00040-11-GM	Contract Construct		\$200,000.00
			TOTAL	\$825,000.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$296,354.74
Motor Fuel Tax Allotment	\$74,291.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,291.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,646.63

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		(\$8,034,786.83)
Motor Fuel Tax Allotment	\$312,386.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,386.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,722,400.23)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2014

Beginning Unobligated Balance		\$47,177.45
Motor Fuel Tax Allotment	\$53,997.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,997.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,175.06

PROCESSED TRANSACTIONS:



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