



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 1, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$4,703,842.17
Motor Fuel Tax Allotment	\$84,443.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,443.62
Plus Credits Processed		\$588,026.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,376,312.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2014	13-00000-00-GM	Maintenance		\$531,008.38
6/24/2014		Other	14-CS0001-00-AC	\$57,018.00
			TOTAL	\$588,026.38



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$65,755.38
Motor Fuel Tax Allotment	\$7,104.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,104.91
Plus Credits Processed		\$3,027.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,887.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES- subject to change/audit.	\$3,027.50
			TOTAL	\$3,027.50



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$902,423.89
Motor Fuel Tax Allotment	\$18,553.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,553.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,977.43

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$2,655,066.88
Motor Fuel Tax Allotment	\$54,127.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,127.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,709,194.32

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$126,556.00)
Motor Fuel Tax Allotment	\$12,455.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,455.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,100.24)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$424,917.80
Motor Fuel Tax Allotment	\$44,113.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,113.33
Plus Credits Processed		\$187.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,218.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2014		Interest	May-2014	\$187.60
			TOTAL	\$187.60



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$783,517.73
Motor Fuel Tax Allotment	\$6,597.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,597.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,115.08

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$59,268.60)
Motor Fuel Tax Allotment	\$21,773.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,773.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,495.39)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$216,073.08)
Motor Fuel Tax Allotment	\$18,301.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,301.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$197,771.70)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$14,906,629.95
Motor Fuel Tax Allotment	\$163,701.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,701.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,183,146.03
Current Unobligated Balance		\$12,887,185.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	13-00434-00-RS	Contract Construct		\$2,183,146.03
			TOTAL	\$2,183,146.03



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$408,154.37
Motor Fuel Tax Allotment	\$45,583.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,583.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,738.07

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$518,366.12
Motor Fuel Tax Allotment	\$23,924.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,924.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,290.29

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$17,338.74)
Motor Fuel Tax Allotment	\$18,944.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,944.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,605.86

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$2,189,724.29
Motor Fuel Tax Allotment	\$45,628.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,628.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		\$1,385,352.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	14-00000-00-GM	Maintenance		\$850,000.00
			TOTAL	\$850,000.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$621,922.59
Motor Fuel Tax Allotment	\$49,828.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,828.98
Plus Credits Processed		\$51,303.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$723,054.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	14-CS029-00-AC	\$51,303.00
			TOTAL	\$51,303.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance	\$678,865,536.06
Motor Fuel Tax Allotment	\$7,386,664.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,386,664.80
Plus Credits Processed	\$4,133,905.33
Minus Authorizations Processed	\$29,558,287.18
Current Unobligated Balance	\$660,827,819.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	97-W3444-01-FP	Contract Construct		\$1,573,245.40
6/4/2014	04-W4815-01-RS	Engineering		\$4,066.00
6/13/2014	05-8PVMK-28-GM	Maintenance		\$1,002,108.73
6/27/2014	08-V6038-02-RP	Engineering		\$1,161.50
6/13/2014	03-8SPAM-24-GM	Maint. Engineer		\$143,467.70
6/13/2014	09-8PVMK-32-GM	Maintenance		\$1,255,194.78
6/24/2014	03-STONE-11-GM	Maintenance		\$39,367.80
6/13/2014	08-HBITS-02-GM	Maintenance		\$4,668.60
6/24/2014	04-PATCH-22-GM	Maintenance		\$62,288.94
6/27/2014	08-B5935-05-RP	Contract Construct		\$8,726,676.70
6/24/2014	02-A7814-03-FP	Contract Construct		\$1,831,941.68
6/4/2014	04-W4815-01-RS	Contract Construct		\$857,966.90
6/24/2014	11-V6244-02-RS	Engineering		\$12,330.30
6/24/2014	09-HBITN-03-GM	Maintenance		\$87,472.54
6/27/2014	08-V6038-02-RP	Contract Construct		\$3,306,574.56
6/24/2014	04-PATCH-23-GM	Maintenance		\$28,295.73
6/27/2014	08-B5935-05-RP	Engineering		\$16,116.50
6/13/2014	09-8STIC-30-GM	Maintenance		\$705,393.60
6/4/2014	07-W3643-01-RS	Engineering		\$7,106.75
6/12/2014	07-V4244-03-RS	Engineering		\$20,192.50
6/12/2014	03-PATCH-21-GM	Maintenance		\$40,548.37
6/13/2014	07-8PVMK-30-GM	Maintenance		\$1,063,961.91
6/13/2014	09-8SALT-30-GM	Maintenance		\$2,219,651.33
6/27/2014	11-C1136-01-RP	Contract Construct		\$37,985.57
6/4/2014	07-W3643-01-RS	Contract Construct		\$409,105.23
6/12/2014	07-8STIC-28-GM	Maintenance		\$544,073.96
6/13/2014	06-8PVMK-29-GM	Maintenance		\$1,098,493.19
6/24/2014	06-STONE-14-GM	Maintenance		\$139,980.35
6/25/2014	11-C1125-02-RS	Engineering		\$9,814.31
6/12/2014	03-PATCH-20-GM	Maintenance		\$45,397.59



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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2014	02-A7814-03-FP	Engineering		\$14,771.28
6/24/2014	02-B5936-05-BR	Contract Construct		\$522,797.51
6/24/2014	11-V6244-02-RS	Contract Construct		\$1,121,816.50
6/13/2014	08-STONE-15-GM	Maintenance		\$34,708.26
6/12/2014	07-V4244-03-RS	Contract Construct		\$1,112,770.47
6/24/2014	04-STONE-12-GM	Maintenance		\$34,698.01
6/13/2014	08-8STIC-29-GM	Maintenance		\$593,305.52
6/12/2014	05-TSCMC-05-TL	Contract Construct		\$826,479.87
6/27/2014	11-C1136-01-RP	Engineering		\$2,290.74
TOTAL				\$29,558,287.18

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014	10-HBITS-04-GM	Maintenance		\$365.55
6/13/2014	05-8PVMK-28-GM	Maint. Engineer		\$100,000.00
6/27/2014	10-8SALT-31-GM	Maintenance		\$589,696.59
6/24/2014	02-W5715-01-RS	Contract Construct		\$426,106.85
6/13/2014	05-8SPAM-26-GM	Maintenance		\$27,727.13
6/13/2014	04-8STIC-25-GM	Maintenance		\$101,977.96
6/13/2014	05-8SPAM-26-GM	Maint. Engineer		\$150,000.00
6/24/2014	97-W3444-01-FP	Engineering		\$540,859.05
6/13/2014	03-8SPAM-24-GM	Maintenance		\$113,332.57
6/13/2014	06-8STIC-27-GM	Maint. Engineer		\$100,000.00
6/24/2014	02-B5936-05-BR	Engineering		\$266,619.91
6/13/2014	04-8SPAM-25-GM	Maint. Engineer		\$150,000.00
6/13/2014	04-8PVMK-27-GM	Maint. Engineer		\$150,000.00
6/13/2014	03-8PVMK-26-GM	Maintenance		\$108,699.35
6/13/2014	06-8STIC-27-GM	Maintenance		\$8,038.05
6/13/2014	04-8PVMK-27-GM	Maintenance		\$62,936.02
6/13/2014	04-8STIC-25-GM	Maint. Engineer		\$150,000.00
6/24/2014	10-CBITN-04-GM	Maintenance		\$66,682.26
6/24/2014	10-CBITS-04-GM	Maintenance		\$2,655.00
6/24/2014	02-W5715-01-RS	Engineering		\$929,053.26
6/13/2014	03-8PVMK-26-GM	Maint. Engineer		\$81,128.15
6/13/2014	04-8SPAM-25-GM	Maintenance		\$8,027.63
TOTAL				\$4,133,905.33



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$188,405.56
Motor Fuel Tax Allotment	\$25,466.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,466.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,871.66

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$187,790.02)
Motor Fuel Tax Allotment	\$13,673.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,673.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$174,116.44)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$2,885,359.81
Motor Fuel Tax Allotment	\$98,194.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,194.09
Plus Credits Processed		\$180.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,983,734.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2014		Interest	April-2014	\$180.57
			TOTAL	\$180.57



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,011,538.93
Motor Fuel Tax Allotment	\$21,070.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,070.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,032,609.31

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,563,703.77
Motor Fuel Tax Allotment	\$25,165.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,165.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,588,869.64

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$150,612,697.42
Motor Fuel Tax Allotment	\$1,113,023.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113,023.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$223,376.10
Current Unobligated Balance		\$151,502,345.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	12-00266-02-BT	Contract Construct		\$223,376.10
			TOTAL	\$223,376.10



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$745,201.17)
Motor Fuel Tax Allotment	\$23,688.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,688.54</u>	
Plus Credits Processed		\$542,824.22
Minus Authorizations Processed		<u>\$682,691.95</u>
Current Unobligated Balance		(\$861,380.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	12-00110-01-RS	Day Lbr Construct		\$637,408.45
6/6/2014	13-00123-01-WR	Engineering		\$10,570.82
6/6/2014	11-00106-00-SP	Engineering		\$18,957.46
6/6/2014	10-00102-00-SG	Day Lbr Construct		<u>\$15,755.22</u>
			TOTAL	\$682,691.95

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2014	12-00110-00-RS	Contract Construct		\$257,190.00
6/30/2014	12-00109-00-RS	Contract Construct		<u>\$285,634.22</u>
			TOTAL	\$542,824.22



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$56,144.73
Motor Fuel Tax Allotment	\$9,709.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,709.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,854.51

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$696,761.67
Motor Fuel Tax Allotment	\$55,750.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,750.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752,512.16

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$189,788.12
Motor Fuel Tax Allotment	\$27,794.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,794.83
Plus Credits Processed		\$48,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,082.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014		Salary	14-CS051-00-AC	\$48,500.00
			TOTAL	\$48,500.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,868,854.57
Motor Fuel Tax Allotment	\$17,602.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,602.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,886,456.75

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$488,541.00
Motor Fuel Tax Allotment	\$43,823.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,823.17
Plus Credits Processed		\$51,453.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$583,817.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES- subject to change/audit.	\$51,453.02
			TOTAL	\$51,453.02



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$774,815.41
Motor Fuel Tax Allotment	\$42,951.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,951.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$817,766.96

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$39,765.88
Motor Fuel Tax Allotment	\$10,473.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,473.98
Plus Credits Processed		\$59,709.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,949.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 credit subject to audit	\$59,709.44
			TOTAL	\$59,709.44



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$755,709.78
Motor Fuel Tax Allotment	\$18,647.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,647.24
Plus Credits Processed		\$56,105.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$830,462.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014		Other	14-CS061-01-AC	\$56,105.25
			TOTAL	\$56,105.25



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$550,262.69
Motor Fuel Tax Allotment	\$61,431.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,431.15
Plus Credits Processed		\$177.14
Minus Authorizations Processed		\$130,000.00
Current Unobligated Balance		\$481,870.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	12-00067-01-BR	Contract Construct		\$130,000.00
			TOTAL	\$130,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014		Interest	05/24/14-06/20/14	\$91.01
6/10/2014		Interest	04/18/14-05/23/14	\$86.13
			TOTAL	\$177.14



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$138,867.90)
Motor Fuel Tax Allotment	\$11,919.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,919.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,948.37)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$100,296.07)
Motor Fuel Tax Allotment	\$27,257.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,257.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,038.33)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$19,364.43
Motor Fuel Tax Allotment	\$4,709.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,709.13
Plus Credits Processed		\$114,899.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,972.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2014		Other	Credit based on 2013 MES- Subj. to change w/ audit	\$114,899.42
			TOTAL	\$114,899.42



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$135,965.97
Motor Fuel Tax Allotment	\$10,221.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,221.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,187.00

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$655,848.23
Motor Fuel Tax Allotment	\$63,896.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,896.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$719,744.71

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$772,374.89
Motor Fuel Tax Allotment	\$44,102.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,102.41
Plus Credits Processed		\$247.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$816,724.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2014		Interest	March & April-2014	\$247.08
			TOTAL	\$247.08



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$293,888.45
Motor Fuel Tax Allotment	\$54,179.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,179.29
Plus Credits Processed		\$233,370.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$581,437.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2014		Other	Credit based on 2013 MES- Subj. to change w/ audit	\$180,070.24
6/17/2014		Other	14-CS077-00-AC	\$53,300.00
			TOTAL	\$233,370.24



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$65,365.29
Motor Fuel Tax Allotment	\$14,714.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,714.99
Plus Credits Processed		\$50,941.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,021.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2014		Other	14-CS079-00-AC	\$50,941.43
			TOTAL	\$50,941.43



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$103,134.53)
Motor Fuel Tax Allotment	\$38,929.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,929.57
Plus Credits Processed		\$461,244.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,039.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2014		Other	Credit based on 2013 MES- Subj. to change w/ audit	\$461,244.69
			TOTAL	\$461,244.69



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$322,857.49
Motor Fuel Tax Allotment	\$25,924.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,924.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$348,782.19

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$728,917.54
Motor Fuel Tax Allotment	\$30,042.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,042.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$758,960.24

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$219,695.76)
Motor Fuel Tax Allotment	\$13,668.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,668.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,027.31)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$9,281,467.52
Motor Fuel Tax Allotment	\$462,310.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462,310.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,743,777.73

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$166,736.46)
Motor Fuel Tax Allotment	\$110,598.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,598.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,137.48)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$154,483.04
Motor Fuel Tax Allotment	\$111,936.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,936.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,419.34

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$57,435.71)
Motor Fuel Tax Allotment	\$53,697.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,697.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,737.84)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$4,418,164.28
Motor Fuel Tax Allotment	\$638,447.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638,447.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,255,101.03
Current Unobligated Balance		\$3,801,510.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2014	02-00051-08-WR	Contract Construct		\$212,965.50
6/3/2014	14-00183-00-ES	Eng Investigation		\$5,901.96
6/13/2014	11-00999-24-DR	Contract Construct		\$7,859.41
6/13/2014	04-00110-13-WR	Contract Construct		\$245,715.56
6/3/2014	11-00214-19-MG	Contract Construct		\$29,332.56
6/18/2014	02-00051-08-WR	Contract Construct		\$555,095.74
6/13/2014	13-00245-01-TL	Contract Construct		\$112.92
6/13/2014	12-00999-39-TL	Contract Construct		\$9,041.14
6/3/2014	13-00999-49-TL	Engineering		\$99,999.24
6/3/2014	12-00999-35-TL	Contract Construct		\$4,521.38
6/3/2014	11-00214-19-MG	Other		\$84,555.62
			TOTAL	\$1,255,101.03



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$713,682.93
Motor Fuel Tax Allotment	\$129,229.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,229.36
Plus Credits Processed		\$912.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,825.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2014		Interest	May-2014	\$912.96
			TOTAL	\$912.96



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$247,542.76
Motor Fuel Tax Allotment	\$18,559.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,559.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,101.95

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$784,867.52
Motor Fuel Tax Allotment	\$39,879.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,879.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,211.95
Current Unobligated Balance		\$721,535.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-CS	Salary		\$103,211.95
			TOTAL	\$103,211.95



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$419,959.85)
Motor Fuel Tax Allotment	\$48,840.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$48,840.07</u>	
Plus Credits Processed		\$39.63
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$371,080.15)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2014		Interest	May-2014	\$39.63
			TOTAL	\$39.63



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$2,723,622.37
Motor Fuel Tax Allotment	\$34,772.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,772.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$175,000.00
Current Unobligated Balance		\$2,583,395.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	06-00117-00-WR	Contract Construct		\$133,121.93
6/6/2014	06-00117-00-WR	Engineering		\$41,878.07
			TOTAL	\$175,000.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,518,051.75
Motor Fuel Tax Allotment	\$118,510.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,510.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,636,562.17

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$35,641.57
Motor Fuel Tax Allotment	\$63,259.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,259.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,901.19

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance	\$41,538,859.29
Motor Fuel Tax Allotment	\$273,340.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$273,340.91
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,878,953.00
Current Unobligated Balance	\$35,933,247.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2014	14-00000-00-GM	Maint. Engineer	Should have been authorized on 11/25/13	\$98,315.00
6/20/2014	13-00000-00-GM	Maint. Engineer	Should have been authorized on 12/28/12	\$103,000.00
6/27/2014	11-00181-00-BR	Contract Construct	Final Pay Estimate	\$26,279.23
6/20/2014	14-00000-00-GM	Maintenance	Should have been authorized on 11/25/13	\$3,065,828.77
6/20/2014	13-00000-00-GM	Maintenance	Should have been authorized on 12/28/12	\$2,585,530.00
TOTAL				\$5,878,953.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$307,425.96
Motor Fuel Tax Allotment	\$47,381.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,381.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,807.18

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$126,085.76
Motor Fuel Tax Allotment	\$17,586.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,586.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,672.27

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$378,016.23
Motor Fuel Tax Allotment	\$21,503.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,503.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,519.23

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$47,516.67
Motor Fuel Tax Allotment	\$14,700.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,700.46
Plus Credits Processed		\$7,562.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,779.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2014		Other	Credit based on 2013 MES- Subj. to change w/ audit	\$7,562.70
			TOTAL	\$7,562.70



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$241,145.60)
Motor Fuel Tax Allotment	\$30,809.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$30,809.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$71,620.50</u>
Current Unobligated Balance		(\$281,956.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	15-00000-00-CS	Salary		<u>\$71,620.50</u>
			TOTAL	\$71,620.50



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$7,618,438.29
Motor Fuel Tax Allotment	\$316,329.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316,329.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,934,767.43

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$4,184,035.00
Motor Fuel Tax Allotment	\$173,922.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,922.68
Plus Credits Processed		\$0.28
Minus Authorizations Processed		\$0.02
Current Unobligated Balance		\$4,357,957.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2014	13-00000-00-GM	Maintenance		\$0.02
			TOTAL	\$0.02

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2014	14-00000-00-GM	Maintenance		\$0.28
			TOTAL	\$0.28



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$111,719.09)
Motor Fuel Tax Allotment	\$16,058.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,058.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$95,660.79)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$168,224.38)
Motor Fuel Tax Allotment	\$22,153.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,153.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$146,070.64)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$531,994.37
Motor Fuel Tax Allotment	\$38,359.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,359.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,354.11

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$526,672.34)
Motor Fuel Tax Allotment	\$36,898.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,898.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$489,773.62)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$563,711.53
Motor Fuel Tax Allotment	\$43,173.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,173.74
Plus Credits Processed		\$31,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,935.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	14-CS137-00-AC	\$31,050.00
			TOTAL	\$31,050.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$48,107.71)
Motor Fuel Tax Allotment	\$18,607.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,607.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,108.25
Current Unobligated Balance		(\$35,608.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2014	05-00064-00-RS	Engineering	per inv#20140291	\$6,108.25
			TOTAL	\$6,108.25



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$416,168.99
Motor Fuel Tax Allotment	\$64,377.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,377.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		\$470,546.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2014	14-00295-00-RS	Contract Construct		\$10,000.00
			TOTAL	\$10,000.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$6,656,598.26
Motor Fuel Tax Allotment	\$187,308.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,308.17
Plus Credits Processed		\$198.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,844,104.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2014		Interest	February 2014 Interest	\$46.48
6/18/2014		Interest	January 2014 Interest	\$49.47
6/18/2014		Interest	April 2014 Interest	\$50.82
6/18/2014		Interest	March 2014 Interest	\$51.53
			TOTAL	\$198.30



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$189,782.05
Motor Fuel Tax Allotment	\$22,970.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,970.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,752.80

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$4,431,552.96
Motor Fuel Tax Allotment	\$22,855.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,855.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,454,408.57

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$236,747.46
Motor Fuel Tax Allotment	\$25,752.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,752.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,499.51

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$275,855.60
Motor Fuel Tax Allotment	\$4,445.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,445.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,301.27

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$49,169.20)
Motor Fuel Tax Allotment	\$6,946.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,946.05
Plus Credits Processed		\$6,681.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,541.58)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2014		Other	Credit based on 2013 MES- Subj. to change w/ audit	\$6,681.57
			TOTAL	\$6,681.57



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$50,820.19)
Motor Fuel Tax Allotment	\$8,301.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,301.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,518.43)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$2,046,098.36
Motor Fuel Tax Allotment	\$38,540.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,540.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,084,638.74

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$168,782.42)
Motor Fuel Tax Allotment	\$21,565.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,565.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147,217.03)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,134,764.67
Motor Fuel Tax Allotment	\$139,727.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,727.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,088,450.28
Current Unobligated Balance		\$186,042.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2014	09-00361-00-RS	Contract Construct		\$1,088,450.28
			TOTAL	\$1,088,450.28



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$538,527.79
Motor Fuel Tax Allotment	\$29,503.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,503.48
Plus Credits Processed		\$66,779.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,810.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 Credit subject to audit	\$66,779.02
			TOTAL	\$66,779.02



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$5,349,342.32
Motor Fuel Tax Allotment	\$207,319.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207,319.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,556,661.49

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$116,651.27
Motor Fuel Tax Allotment	\$10,672.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,672.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,324.00

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$238,036.84)
Motor Fuel Tax Allotment	\$8,176.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,176.51
Plus Credits Processed		\$22,140.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,720.33)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	14-CS171-00-AC	\$22,140.00
			TOTAL	\$22,140.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$200,491.99
Motor Fuel Tax Allotment	\$31,285.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,285.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,777.84

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$18,155,703.47
Motor Fuel Tax Allotment	\$250,786.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,786.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,406,490.09

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$21,201.07)
Motor Fuel Tax Allotment	\$9,784.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,784.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,416.27)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$259,696.93)
Motor Fuel Tax Allotment	\$52,876.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,876.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,820.02)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance	\$6,068,950.62
Motor Fuel Tax Allotment	\$160,709.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$160,709.99
Plus Credits Processed	\$12,125.75
Minus Authorizations Processed	\$2,155,681.81
Current Unobligated Balance	\$4,086,104.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2014	13-00000-04-GM	Maintenance		\$16,000.00
6/26/2014	13-00000-01-GM	Maintenance	Credit Correction from 11/13/13	\$2,115,631.21
6/4/2014	14-00000-00-GM	Maintenance		\$24,050.60
			TOTAL	\$2,155,681.81

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2014	13-00000-02-GM	Maintenance		\$10,141.75
6/26/2014	13-00000-03-GM	Maintenance		\$1,984.00
			TOTAL	\$12,125.75



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$34,197.68)
Motor Fuel Tax Allotment	\$19,325.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,325.84
Plus Credits Processed		\$28,121.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,250.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 Credit subject to audit	\$28,121.88
			TOTAL	\$28,121.88



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$4,103,783.46
Motor Fuel Tax Allotment	\$80,590.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,590.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,184,374.38

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,072,601.95
Motor Fuel Tax Allotment	\$14,294.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,294.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,086,896.00

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$114,213.77)
Motor Fuel Tax Allotment	\$21,284.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,284.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,929.13)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$913,945.76
Motor Fuel Tax Allotment	\$25,528.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,528.30
Plus Credits Processed		\$40,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$979,474.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2014		Other	14-CS189-00-AC	\$40,000.00
			TOTAL	\$40,000.00



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217-782-1662

County Report

July 1, 2014

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$68,725.92)
Motor Fuel Tax Allotment	\$23,826.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,826.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,899.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$9,833.20
Motor Fuel Tax Allotment	\$23,342.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,342.23
Plus Credits Processed		\$17,155.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,330.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 credit subject to audit	\$17,155.47
			TOTAL	\$17,155.47



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$1,235,817.09
Motor Fuel Tax Allotment	\$64,395.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,395.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,300,212.22

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$46,135,424.69
Motor Fuel Tax Allotment	\$628,193.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628,193.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,763,618.05

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$889,630.18)
Motor Fuel Tax Allotment	\$66,274.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$66,274.74</u>	
Plus Credits Processed		\$1,119,710.18
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$296,354.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2014		Other	2013 credit subject to audit	<u>\$1,119,710.18</u>
			TOTAL	\$1,119,710.18



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		(\$8,313,462.50)
Motor Fuel Tax Allotment	\$278,675.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278,675.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,034,786.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

Beginning Unobligated Balance		\$97,806.95
Motor Fuel Tax Allotment	\$48,170.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,170.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,800.00
Current Unobligated Balance		\$47,177.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2014	14-00000-00-CS	Salary		\$98,800.00
			TOTAL	\$98,800.00



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