



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

January 3, 2013

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$5,622,569.65
Motor Fuel Tax Allotment	\$91,106.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,106.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$825,000.00
Current Unobligated Balance		\$4,888,675.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	13-00000-00-GM	Maintenance		\$825,000.00
			TOTAL	\$825,000.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$205,308.73
Motor Fuel Tax Allotment	\$8,982.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,982.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,290.87

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$613,074.89
Motor Fuel Tax Allotment	\$20,015.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,015.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633,090.13

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$2,782,276.15
Motor Fuel Tax Allotment	\$53,877.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,877.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,740.00
Current Unobligated Balance		\$2,739,413.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2012	13-00000-00-CS	Salary		\$96,740.00
			TOTAL	\$96,740.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$11,141.85
Motor Fuel Tax Allotment	\$11,273.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,273.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,415.00

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$803,734.67
Motor Fuel Tax Allotment	\$46,109.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,109.28
Plus Credits Processed		\$49,672.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$899,516.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2012		Other	12-CS011-00-AC	\$49,654.24
12/18/2012		Interest	November-2012	\$17.95
			TOTAL	\$49,672.19



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$734,688.57
Motor Fuel Tax Allotment	\$7,578.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,578.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742,267.16

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$405,063.11
Motor Fuel Tax Allotment	\$25,728.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,728.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,058.00
Current Unobligated Balance		\$340,733.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2012	13-00000-00-CS	Salary		\$90,058.00
			TOTAL	\$90,058.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$581,650.28)
Motor Fuel Tax Allotment	\$17,278.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,278.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$564,371.51)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$13,872,315.52
Motor Fuel Tax Allotment	\$171,166.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,166.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,043,481.78

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$330,381.66
Motor Fuel Tax Allotment	\$47,142.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,142.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		\$317,523.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2012	13-00000-00-RF	IMRF/Soc Security		\$60,000.00
			TOTAL	\$60,000.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$87,792.62
Motor Fuel Tax Allotment	\$25,535.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,535.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,328.55

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$407,368.36)
Motor Fuel Tax Allotment	\$20,243.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,243.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$387,124.93)

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,545,107.34
Motor Fuel Tax Allotment	\$50,956.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,956.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,596,064.27

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,037,008.90
Motor Fuel Tax Allotment	\$49,909.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,909.42
Plus Credits Processed		\$49,470.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,136,388.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2012		Other	13-CS029-00-AC	\$49,470.00
			TOTAL	\$49,470.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$682,784,018.98
Motor Fuel Tax Allotment	\$7,853,578.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,853,578.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$690,637,597.59

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$458,906.05
Motor Fuel Tax Allotment	\$23,201.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,201.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,108.02

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$98,319.27)
Motor Fuel Tax Allotment	\$14,026.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,026.49
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,292.78)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2012		Other	13-CS035-00-AC	\$45,000.00
			TOTAL	\$45,000.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$3,080,112.14
Motor Fuel Tax Allotment	\$106,444.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$106,444.79
Plus Credits Processed	\$3,852.35
Minus Authorizations Processed	\$501,353.60
Current Unobligated Balance	\$2,689,055.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2012		Interest	Correction from 2009	\$1,354.10
12/17/2012	13-00000-00-GM	Maintenance	Winter Maint.	\$499,999.50
TOTAL				\$501,353.60

CREDITS:

Date	Section	Category	Memo	Amount
12/19/2012		Interest	November-2012	\$116.45
12/10/2012		Interest	October-2012	\$734.77
12/19/2012		Interest	Correction from Jan.-12	\$0.05
12/19/2012		Interest	Correction from 2011	\$3,001.08
TOTAL				\$3,852.35



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,142,455.90
Motor Fuel Tax Allotment	\$21,980.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,980.33
Plus Credits Processed		\$5,850.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,170,286.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2012		Other	09-00000-00-CS	\$1,552.65
12/31/2012		Other	08-00000-00-cs	\$1,240.47
12/31/2012		Interest	2011 interest	\$3,057.41
			TOTAL	\$5,850.53



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$1,594,411.87
Motor Fuel Tax Allotment	\$24,467.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,467.92
Plus Credits Processed	\$151,842.86
Minus Authorizations Processed	\$99,855.24
Current Unobligated Balance	\$1,670,867.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2012	11-00100-00-EG	Engineering		\$555.00
12/11/2012	12-00000-00-CS	Salary		\$99,300.24
			TOTAL	\$99,855.24

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2012	99-00080-00-RP	Contract Construct		\$71,397.74
12/11/2012		Other	13-CS041-00-AC	\$49,650.12
12/28/2012	99-00080-00-RP	Engineering		\$30,795.00
			TOTAL	\$151,842.86



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$128,322,036.46
Motor Fuel Tax Allotment	\$1,119,100.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,119,100.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,441,137.31

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$271,490.72
Motor Fuel Tax Allotment	\$24,657.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,657.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,148.12

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$166,214.19
Motor Fuel Tax Allotment	\$10,265.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,265.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,479.26

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$339,628.95
Motor Fuel Tax Allotment	\$65,058.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,058.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,687.47

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$370,653.13
Motor Fuel Tax Allotment	\$28,198.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,198.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,852.08

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,813,181.78
Motor Fuel Tax Allotment	\$18,677.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,677.47
Plus Credits Processed		\$816.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,832,676.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2012		Interest	September-2012-FNB	\$38.40
12/18/2012		Interest	October-2012-FNB	\$49.56
12/18/2012		Interest	November-2012-FNB	\$56.17
12/18/2012		Interest	October-2012-VVB	\$672.84
			TOTAL	\$816.97



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$952,748.61
Motor Fuel Tax Allotment	\$52,469.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,469.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,600.00
Current Unobligated Balance		\$906,618.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2012	13-00000-00-CS	Salary		\$98,600.00
			TOTAL	\$98,600.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,461,233.30
Motor Fuel Tax Allotment	\$44,195.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,195.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,505,428.39

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$520,976.27
Motor Fuel Tax Allotment	\$10,726.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,726.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,703.02

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,030,026.73
Motor Fuel Tax Allotment	\$17,600.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,600.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,047,627.24

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$910,742.49
Motor Fuel Tax Allotment	\$64,428.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,428.71
Plus Credits Processed		\$134.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$975,305.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2012		Interest	10/19/12-11/23/12	\$134.51
			TOTAL	\$134.51



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$115,023.39
Motor Fuel Tax Allotment	\$13,924.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,924.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,400.00
Current Unobligated Balance		\$58,547.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	12-00000-00-CS	Salary		\$34,400.00
1/2/2013	13-00000-00-CS	Salary		\$36,000.00
			TOTAL	\$70,400.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$313,781.12
Motor Fuel Tax Allotment	\$30,540.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,540.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,321.52

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$167,996.97
Motor Fuel Tax Allotment	\$5,733.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$5,733.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$50,000.00</u>
Current Unobligated Balance		\$123,730.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2012	13-00000-00-CS	Salary		<u>\$50,000.00</u>
			TOTAL	\$50,000.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$265,073.03
Motor Fuel Tax Allotment	\$11,209.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,209.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,282.69

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,071,450.05
Motor Fuel Tax Allotment	\$73,123.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,123.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$492,346.50
Current Unobligated Balance		\$652,227.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2012	13-00000-00-GM	Maintenance		\$403,301.50
12/6/2012	13-00000-00-RF	IMRF/Soc Security		\$89,045.00
			TOTAL	\$492,346.50



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$1,527,040.42
Motor Fuel Tax Allotment	\$43,151.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$43,151.55
Plus Credits Processed	\$95,907.45
Minus Authorizations Processed	\$422,535.00
Current Unobligated Balance	\$1,243,564.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	13-00000-00-GM	Maintenance	Equipment	\$320,000.00
12/14/2012	13-00000-01-CS	Salary		\$100,035.00
12/14/2012	13-00000-01-CS	Salary		\$2,500.00
			TOTAL	\$422,535.00

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2012	12-00278-01-AS	Contract Construct		\$69,541.41
12/7/2012		Interest	October-2012	\$46.04
12/7/2012	12-00278-00-DR	Day Lbr Construct	Final Report	\$26,320.00
			TOTAL	\$95,907.45



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$509,571.47
Motor Fuel Tax Allotment	\$54,877.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,877.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,100.00
Current Unobligated Balance		\$460,349.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2012	13-00000-00-CS	Salary		\$104,100.00
			TOTAL	\$104,100.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$261,482.58
Motor Fuel Tax Allotment	\$14,505.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,505.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,987.62

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,622,652.00
Motor Fuel Tax Allotment	\$41,966.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,966.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,600.00
Current Unobligated Balance		\$1,580,018.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2012	13-00000-00-CS	Salary		\$84,600.00
			TOTAL	\$84,600.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$394,645.48
Motor Fuel Tax Allotment	\$25,407.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,407.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,052.57

PROCESSED TRANSACTIONS:



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JoDaviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$766,003.60
Motor Fuel Tax Allotment	\$35,923.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,923.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$801,927.47

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$22,455.38
Motor Fuel Tax Allotment	\$16,797.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,797.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$327,100.00
Current Unobligated Balance		(\$287,846.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2012	13-00000-00-GM	Maintenance		\$207,100.00
12/27/2012	13-00000-00-CS	Salary		\$120,000.00
			TOTAL	\$327,100.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$66,842.42
Motor Fuel Tax Allotment	\$469,508.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469,508.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$536,351.28

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$819,623.76)
Motor Fuel Tax Allotment	\$105,741.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,741.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$713,881.83)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$795,408.83
Motor Fuel Tax Allotment	\$138,562.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,562.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$933,971.27

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$2,719,185.80
Motor Fuel Tax Allotment	\$56,632.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,632.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,129,759.95
Current Unobligated Balance		\$1,646,058.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	13-00000-00-CS	Salary		\$108,771.10
12/19/2012	12-00000-00-GM	Maintenance		\$1,020,988.85
			TOTAL	\$1,129,759.95



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$4,526,018.67
Motor Fuel Tax Allotment	\$725,928.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$725,928.04
Plus Credits Processed	\$402,317.56
Minus Authorizations Processed	\$22,009.97
Current Unobligated Balance	\$5,632,254.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2012	11-00999-17-RS	Other		\$5,629.98
12/20/2012	12-00000-08-GM	Maintenance		\$16,379.99
			TOTAL	\$22,009.97

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2012	11-00999-17-RS	Contract Construct		\$402,317.56
			TOTAL	\$402,317.56



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,767,594.94
Motor Fuel Tax Allotment	\$144,478.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,478.86
Plus Credits Processed		\$60,175.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,972,249.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2012		Interest	November-2012	\$675.50
12/18/2012		Other	13-CS099-00-AC	\$59,500.00
			TOTAL	\$60,175.50



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$40,177.51
Motor Fuel Tax Allotment	\$19,480.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,480.12
Plus Credits Processed		\$47,274.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,932.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2012		Other	12-CS101-00-AC	\$47,274.99
			TOTAL	\$47,274.99



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$853,363.97
Motor Fuel Tax Allotment	\$43,345.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,345.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,709.45

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$57,109.34
Motor Fuel Tax Allotment	\$51,048.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,048.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,157.46

PROCESSED TRANSACTIONS:



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$2,636,038.12
Motor Fuel Tax Allotment	\$32,023.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,023.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,668,061.51

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$917,750.07
Motor Fuel Tax Allotment	\$121,500.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,500.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,039,250.51

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,094,215.89
Motor Fuel Tax Allotment	\$64,641.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,641.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,615,640.00
Current Unobligated Balance		(\$456,782.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	13-00000-00-GM	Maintenance		\$1,615,640.00
			TOTAL	\$1,615,640.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$33,860,751.97
Motor Fuel Tax Allotment	\$271,458.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,458.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$976,777.68
Current Unobligated Balance		\$33,155,432.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	11-00181-00-BR	Contract Construct		\$976,777.68
			TOTAL	\$976,777.68



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$764,060.54
Motor Fuel Tax Allotment	\$48,391.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,391.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$812,452.27

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$251,282.24
Motor Fuel Tax Allotment	\$20,816.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,816.92
Plus Credits Processed		\$38.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,137.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2012		Interest	November 2012	\$38.52
			TOTAL	\$38.52



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$530,937.83
Motor Fuel Tax Allotment	\$23,300.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,300.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$554,238.10

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$535,435.06
Motor Fuel Tax Allotment	\$16,795.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,795.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$359,292.00
Current Unobligated Balance		\$192,938.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2012	13-00000-00-CS	Salary		\$109,100.00
12/7/2012	13-00000-00-GM	Maintenance		\$160,192.00
12/6/2012		Other	30% Transfer to Co. Unit	\$90,000.00
			TOTAL	\$359,292.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$269,237.33
Motor Fuel Tax Allotment	\$30,345.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,345.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$589,563.65
Current Unobligated Balance		(\$289,980.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2012	07-00000-00-CS	Salary	Supplemental Res. per Audit #73	\$373.77
12/4/2012	05-00000-00-CS	Salary	Supplemental Res. from Audit #73	\$19,944.90
12/31/2012	13-00000-00-GM	Other		\$65,000.00
12/31/2012	13-00000-00-GM	Maintenance		\$504,227.33
12/4/2012	08-00000-00-CS	Salary	Supplemental Res. Per Audit #73	\$17.65
			TOTAL	\$589,563.65



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$8,826,971.95
Motor Fuel Tax Allotment	\$370,304.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370,304.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,197,276.16

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$5,550,004.83
Motor Fuel Tax Allotment	\$180,939.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,939.25
Plus Credits Processed		\$450,000.00
Minus Authorizations Processed		\$2,003,791.33
Current Unobligated Balance		\$4,177,152.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2012	13-00000-00-GM	Maintenance		\$1,710,866.20
1/2/2013	11-00039-04-RS	Contract Construct		\$260,532.32
1/2/2013	11-00039-04-RS	Engineering		\$12,392.81
12/3/2012	13-00000-00-GM	Maint. Engineer		\$20,000.00
			TOTAL	\$2,003,791.33

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	11-00039-04-RS	Contract Construct		\$450,000.00
			TOTAL	\$450,000.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$115,954.67)
Motor Fuel Tax Allotment	\$18,030.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,030.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,923.68)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$96,530.43
Motor Fuel Tax Allotment	\$27,400.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,400.80
Plus Credits Processed		\$84,360.00
Minus Authorizations Processed		\$626,660.00
Current Unobligated Balance		(\$418,368.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012	13-00000-00-CS	Salary		\$92,300.00
12/4/2012	11-00000-00-CS	Salary		\$84,360.00
12/18/2012	13-00000-00-GM	Maintenance		\$450,000.00
			TOTAL	\$626,660.00

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	11-00000-00-CS	Salary		\$84,360.00
			TOTAL	\$84,360.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$562,804.29
Motor Fuel Tax Allotment	\$38,783.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,783.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,587.41

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		(\$284,570.40)
Motor Fuel Tax Allotment	\$35,623.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,623.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$838,950.00</u>
Current Unobligated Balance		(\$1,087,896.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/2/2013	13-00000-00-GM	Maintenance		\$838,950.00
			TOTAL	\$838,950.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,144,795.11
Motor Fuel Tax Allotment	\$40,457.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,457.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185,252.14

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$214,727.55
Motor Fuel Tax Allotment	\$19,802.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,802.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,529.75

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,075,997.81
Motor Fuel Tax Allotment	\$70,336.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,336.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,896.00
Current Unobligated Balance		\$1,033,437.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2012	13-00000-00-CS	Salary		\$112,896.00
			TOTAL	\$112,896.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$4,874,150.53
Motor Fuel Tax Allotment	\$192,669.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192,669.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,066,820.12

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$342,114.55
Motor Fuel Tax Allotment	\$23,301.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,301.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,700.00
Current Unobligated Balance		\$261,716.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2012	13-00000-00-CS	Salary		\$103,700.00
			TOTAL	\$103,700.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$5,027,183.30
Motor Fuel Tax Allotment	\$22,723.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,723.62
Plus Credits Processed		\$160,713.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,210,620.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	12-00000-00-GM	Maintenance		\$119,013.79
12/19/2012		Interest	2011 interest	\$41,700.12
			TOTAL	\$160,713.91



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$509,442.42
Motor Fuel Tax Allotment	\$27,414.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,414.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,400.00
Current Unobligated Balance		\$446,457.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2012	13-00000-00-CS	Salary	Resolution	\$90,400.00
			TOTAL	\$90,400.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$363,664.86
Motor Fuel Tax Allotment	\$4,334.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,334.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,000.00
Current Unobligated Balance		\$255,999.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2012	13-00000-00-GM	Maintenance		\$82,000.00
12/18/2012	13-00000-00-CS	Salary		\$30,000.00
			TOTAL	\$112,000.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$144,292.68
Motor Fuel Tax Allotment	\$8,064.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,064.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$334,400.00
Current Unobligated Balance		(\$182,042.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2012		Other	30% Transfer to Co. Unit in 2012	\$60,000.00
12/21/2012	13-00000-00-CS	Salary		\$84,850.00
12/24/2012	13-00000-00-GM	Maintenance		\$129,550.00
12/21/2012		Other	30% Transfer to Co. Unit in 2013	\$60,000.00
			TOTAL	\$334,400.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$141,221.47
Motor Fuel Tax Allotment	\$8,959.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,959.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,181.39

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,482,393.85
Motor Fuel Tax Allotment	\$42,000.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,000.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,524,393.97

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$45,375.63
Motor Fuel Tax Allotment	\$23,534.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,534.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,910.09

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance	\$2,831,095.73
Motor Fuel Tax Allotment	\$159,057.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$159,057.19
Plus Credits Processed	\$4,458.59
Minus Authorizations Processed	\$4,029,930.99
Current Unobligated Balance	(\$1,035,319.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	92-00297-00-BR	Engineering		\$28,640.00
1/2/2013	03-00337-00-TL	Contract Construct		\$886.95
1/3/2013	13-00000-00-RF	IMRF/Soc Security		\$22,764.00
1/3/2013	13-00000-00-CS	Salary		\$122,537.00
1/2/2013	92-00297-00-BR	Contract Construct		\$155,103.04
12/21/2012	13-00000-00-GM	Maintenance		\$3,700,000.00
			TOTAL	\$4,029,930.99

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2013	04-00338-00-EG	Engineering		\$3,571.64
1/2/2013	03-00337-00-TL	Engineering		\$886.95
			TOTAL	\$4,458.59



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$829,309.18
Motor Fuel Tax Allotment	\$31,390.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,390.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,540.00
Current Unobligated Balance		\$772,159.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2012	13-00000-00-CS	Salary		\$88,540.00
			TOTAL	\$88,540.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$5,624,285.06
Motor Fuel Tax Allotment	\$274,785.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274,785.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,899,070.84

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$287,507.79
Motor Fuel Tax Allotment	\$11,855.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,855.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,363.13

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$126,429.65
Motor Fuel Tax Allotment	\$7,451.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,451.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,881.07

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$476,502.18
Motor Fuel Tax Allotment	\$31,388.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,388.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,891.05

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$14,522,667.68
Motor Fuel Tax Allotment	\$244,050.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244,050.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,766,718.10

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$420,506.60
Motor Fuel Tax Allotment	\$10,947.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,947.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,454.58

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,270,391.82
Motor Fuel Tax Allotment	\$60,334.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,334.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,330,726.68

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$6,229,701.47
Motor Fuel Tax Allotment	\$176,824.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,824.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,406,525.98

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$182,193.18
Motor Fuel Tax Allotment	\$23,971.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,971.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$419,482.75
Current Unobligated Balance		(\$213,317.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2013	13-00000-00-GM	Maintenance		\$419,482.75
			TOTAL	\$419,482.75



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$3,357,026.63
Motor Fuel Tax Allotment	\$94,500.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,500.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,451,526.93

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,184,739.88
Motor Fuel Tax Allotment	\$15,305.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,305.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,200,045.57

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$585,677.27
Motor Fuel Tax Allotment	\$22,444.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,444.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$608,121.61

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,186,031.97
Motor Fuel Tax Allotment	\$24,079.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,079.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,210,111.25

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$269,794.39
Motor Fuel Tax Allotment	\$23,570.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,570.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,365.03

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$342,916.32
Motor Fuel Tax Allotment	\$30,540.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,540.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,456.42

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,720,558.98
Motor Fuel Tax Allotment	\$72,859.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,859.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,550.00
Current Unobligated Balance		\$1,689,868.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2012	13-00000-00-CS	Salary		\$103,550.00
			TOTAL	\$103,550.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$36,100,025.77
Motor Fuel Tax Allotment	\$648,996.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$648,996.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,749,021.82

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$267,007.47
Motor Fuel Tax Allotment	\$72,109.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,109.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,748,842.40
Current Unobligated Balance		(\$1,409,725.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2012	13-00000-00-GM	Maintenance		\$1,632,885.00
12/11/2012	13-00000-00-CS	Salary		\$115,957.40
			TOTAL	\$1,748,842.40



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$25,111,641.00
Motor Fuel Tax Allotment	\$282,766.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282,766.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,394,407.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

January 3, 2013

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2012

Beginning Unobligated Balance		\$1,605,051.40
Motor Fuel Tax Allotment	\$53,904.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,904.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,658,955.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662