Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$334,424.71**
Motor Fuel Tax Allotment	$5,962.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,962.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,387.32**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,517.38**
Motor Fuel Tax Allotment	$452.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,970.10**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,686,921.23**
Motor Fuel Tax Allotment	$66,366.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,366.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,753,287.86**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,235.30**
Motor Fuel Tax Allotment	$152.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,388.00**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,663.65**
Motor Fuel Tax Allotment	$1,600.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,264.34**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($20,072.80)**
Motor Fuel Tax Allotment	$2,137.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,934.95)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$208,158.68**
Motor Fuel Tax Allotment	$3,571.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,730.14**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$310,672.41**
Motor Fuel Tax Allotment	$6,539.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,539.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,211.70**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$59,206.26**
Motor Fuel Tax Allotment	$1,492.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,699.16**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,064,072.93**
Motor Fuel Tax Allotment	$53,977.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,977.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$335,901.93
Current Unobligated Balance		**$2,782,148.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	13-00000-00-GM	Maintenance		$335,901.93
			TOTAL	**$335,901.93**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,438.79**
Motor Fuel Tax Allotment	$1,223.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,492.10
Current Unobligated Balance		**$1,170.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$23,492.10
			TOTAL	**$23,492.10**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,679.62**
Motor Fuel Tax Allotment	$853.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,532.96**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,228.61**
Motor Fuel Tax Allotment	$265.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,494.49**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,980.73**
Motor Fuel Tax Allotment	$522.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,503.51**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($18,646.14)**
Motor Fuel Tax Allotment	$574.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,071.26)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$606,281.25**
Motor Fuel Tax Allotment	$3,596.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,877.86**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$121,669.89**
Motor Fuel Tax Allotment	$1,205.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,875.35**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,849.09**
Motor Fuel Tax Allotment	$407.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,256.90**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,254,665.61**
Motor Fuel Tax Allotment	$34,631.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,631.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$134,810.00
Current Unobligated Balance		**$2,154,486.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
2/25/2015	15-00000-00-GM	Maintenance		$133,560.00
			TOTAL	**$134,810.00**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$236,212.28**
Motor Fuel Tax Allotment	$4,166.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,166.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,378.38**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,790.09**
Motor Fuel Tax Allotment	$702.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.44**
Plus Credits Processed		$1,530.60
Minus Authorizations Processed		$1,463.84
Current Unobligated Balance		**$12,559.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2015	14-00000-00-GM	Maint. Engineer		$75.44
3/3/2015	14-00000-00-GM	Maintenance		$1,388.40
			TOTAL	**$1,463.84**

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2015		Other	credit based on 2014 mes subj. to audit	$1,530.60
			TOTAL	**$1,530.60**

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,938,000.13)**
Motor Fuel Tax Allotment	$50,059.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,059.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,887,940.41)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$76,154.51**
Motor Fuel Tax Allotment	$953.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,108.46**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,048.06**
Motor Fuel Tax Allotment	$485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,533.12**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,929.74**
Motor Fuel Tax Allotment	$4,491.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,491.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,421.01**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$59,533.76**
Motor Fuel Tax Allotment	$262.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,796.05**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$82,839.63**
Motor Fuel Tax Allotment	$2,116.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,116.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,955.92**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,807.19**
Motor Fuel Tax Allotment	$1,038.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,845.57**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$754,158.65**
Motor Fuel Tax Allotment	$7,980.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,980.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,138.74**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,495.68**
Motor Fuel Tax Allotment	$1,577.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,073.01**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,593,902.01**
Motor Fuel Tax Allotment	$25,923.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,923.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,121,850.00
Current Unobligated Balance		**$1,497,975.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2010	$163,975.00
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2009	$157,225.00
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2011	$160,125.00
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2007	$158,075.00
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2013	$166,900.00
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2008	$160,225.00
2/26/2015	02-00046-00-GB	Obligation Retmt	P&I-2006	$155,325.00
			TOTAL	**$1,121,850.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$53,843.54**
Motor Fuel Tax Allotment	$657.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,501.06**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$106,626.62**
Motor Fuel Tax Allotment	$5,238.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,238.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,865.24**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,273.99**
Motor Fuel Tax Allotment	$734.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,008.76**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,180.31**
Motor Fuel Tax Allotment	$1,701.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,881.60**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,015.78**
Motor Fuel Tax Allotment	$346.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,362.51**

PROCESSED TRANSACTIONS:

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March 3, 2015

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,322,379.93**
Motor Fuel Tax Allotment	$134,919.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,919.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,457,299.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,365.24**
Motor Fuel Tax Allotment	$616.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,981.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$70,116.50**
Motor Fuel Tax Allotment	$1,334.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,451.31**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$270.89**
Motor Fuel Tax Allotment	$528.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Arthur

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$179,455.13**
Motor Fuel Tax Allotment	$4,110.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,110.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,565.54**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,110.66**
Motor Fuel Tax Allotment	$1,367.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.14**
Plus Credits Processed		$2,484.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,961.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2015	14-00000-00-GM	Maint. Engineer	MES		$1,308.12
2/10/2015	14-00000-00-GM	Maintenance	MES		$1,176.03
				TOTAL	**$2,484.15**

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Municipality Report

Ashland

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($47,547.83)**
Motor Fuel Tax Allotment	$2,394.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,153.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,807.36**
Motor Fuel Tax Allotment	$962.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,770.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$32,078.43**
Motor Fuel Tax Allotment	$1,410.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,488.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$139,301.83**
Motor Fuel Tax Allotment	$1,746.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,048.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,258.57**
Motor Fuel Tax Allotment	$2,098.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,092.80
Current Unobligated Balance		**($9,735.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maint. Engineer		$4,047.80
3/2/2015	15-00000-00-GM	Maintenance		$69,045.00
			TOTAL	**$73,092.80**

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Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($19,784.72)**
Motor Fuel Tax Allotment	$2,049.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.82**
Plus Credits Processed		$7,026.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,708.07)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2015	14-00000-00-GM	Maintenance			$7,026.83
				TOTAL	**$7,026.83**

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Municipality Report

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($33,226.81)**
Motor Fuel Tax Allotment	$3,571.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,655.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$99,402.74**
Motor Fuel Tax Allotment	$1,746.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,148.95**

PROCESSED TRANSACTIONS:

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March 3, 2015

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$63,499.09**
Motor Fuel Tax Allotment	$3,039.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,039.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,538.78**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($6,638.18)**
Motor Fuel Tax Allotment	$2,198.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,439.25)**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$435,160.40**
Motor Fuel Tax Allotment	$8,571.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,571.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,731.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($9,993.08)**
Motor Fuel Tax Allotment	$1,054.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,938.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,511,111.88**
Motor Fuel Tax Allotment	$355,527.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355,527.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,866,639.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,755.21**
Motor Fuel Tax Allotment	$1,174.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,930.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,029.96**
Motor Fuel Tax Allotment	$3,494.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,494.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,524.17**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,100.50**
Motor Fuel Tax Allotment	$1,435.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,535.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,326.52**
Motor Fuel Tax Allotment	$670.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,996.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,596.19**
Motor Fuel Tax Allotment	$339.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,935.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$488,306.20**
Motor Fuel Tax Allotment	$2,843.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,150.07**

PROCESSED TRANSACTIONS:

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March 3, 2015

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,932.78**
Motor Fuel Tax Allotment	$450.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,383.70**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,399.39**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.39**

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$535,513.31**
Motor Fuel Tax Allotment	$18,552.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,552.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,065.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$159,219.36**
Motor Fuel Tax Allotment	$7,561.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,561.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,780.87**

PROCESSED TRANSACTIONS:

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March 3, 2015

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$64,347.02**
Motor Fuel Tax Allotment	$2,367.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,714.82**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,291.66**
Motor Fuel Tax Allotment	$1,068.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,360.58**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,198,253.83**
Motor Fuel Tax Allotment	$74,030.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,030.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,272,284.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartonville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$222,447.33**
Motor Fuel Tax Allotment	$11,625.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,625.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$268,104.50
Current Unobligated Balance		**($34,031.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	15-00000-00-GM	Maintenance		$261,275.00
2/26/2015	15-00000-00-GM	Maint. Engineer		$6,829.50
			TOTAL	**$268,104.50**

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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,148.16**
Motor Fuel Tax Allotment	$176.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,324.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($610,154.93)**
Motor Fuel Tax Allotment	$46,790.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,790.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($563,364.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,559.98**
Motor Fuel Tax Allotment	$384.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,944.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,863.04**
Motor Fuel Tax Allotment	$598.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,461.28**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$102,915.57**
Motor Fuel Tax Allotment	$679.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,594.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$47,273.23**
Motor Fuel Tax Allotment	$368.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,641.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$792,405.87**
Motor Fuel Tax Allotment	$24,500.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,500.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,906.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$252,191.53**
Motor Fuel Tax Allotment	$11,000.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,000.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,167.80
Current Unobligated Balance		**$61,023.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maint. Engineer		$13,300.00
2/25/2015	15-00000-00-GM	Maintenance		$188,867.80
			TOTAL	**$202,167.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,350.48**
Motor Fuel Tax Allotment	$650.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,000.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Beckemeyer

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($7,098.03)**
Motor Fuel Tax Allotment	$1,868.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,229.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$138,102.18**
Motor Fuel Tax Allotment	$1,041.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,144.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,695.47**
Motor Fuel Tax Allotment	$7,830.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,830.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,526.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,369.14**
Motor Fuel Tax Allotment	$831.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,200.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,897.69**
Motor Fuel Tax Allotment	$725.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,623.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$39,385.96**
Motor Fuel Tax Allotment	$186.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,572.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,948.79**
Motor Fuel Tax Allotment	$97.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,045.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,080.01**
Motor Fuel Tax Allotment	$648.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,728.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,021.43**
Motor Fuel Tax Allotment	$641.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,662.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,075,024.74**
Motor Fuel Tax Allotment	$79,905.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,905.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,203,616.50
Current Unobligated Balance		**$2,951,313.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	16-00000-00-GM	Maintenance		$1,203,616.50
			TOTAL	**$1,203,616.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$79,429.32**
Motor Fuel Tax Allotment	$3,553.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,553.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,982.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$49,897.55**
Motor Fuel Tax Allotment	$495.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,393.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,083,332.97**
Motor Fuel Tax Allotment	$34,261.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,261.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,117,594.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$921,381.53**
Motor Fuel Tax Allotment	$45,963.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,963.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$967,345.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bement

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$129,669.42**
Motor Fuel Tax Allotment	$3,107.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,107.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,777.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$47,378.64**
Motor Fuel Tax Allotment	$2,795.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,174.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,937,905.12**
Motor Fuel Tax Allotment	$32,969.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,969.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,970,874.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,160.75**
Motor Fuel Tax Allotment	$759.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,920.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,086.82**
Motor Fuel Tax Allotment	$62.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,149.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$101,421.99**
Motor Fuel Tax Allotment	$12,731.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,731.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,153.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$122,402.55**
Motor Fuel Tax Allotment	$9,358.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,358.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,760.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($4,596.23)**
Motor Fuel Tax Allotment	$323.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,272.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,290,863.07**
Motor Fuel Tax Allotment	$101,784.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,784.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,392,647.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$744,610.54**
Motor Fuel Tax Allotment	$17,104.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,104.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,715.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bethany

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$227,458.89**
Motor Fuel Tax Allotment	$2,428.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,246.33
Current Unobligated Balance		**$154,641.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2015	14-00055-00-PV	Engineering	per BGM inv#20741	$14,138.33
2/20/2015	15-00000-00-GM	Maintenance	per est	$57,700.00
2/20/2015	15-00000-00-GM	Maint. Engineer	per est	$3,408.00
			TOTAL	**$75,246.33**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,063.46**
Motor Fuel Tax Allotment	$2,022.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,086.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$133,246.51**
Motor Fuel Tax Allotment	$546.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,792.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,522.19**
Motor Fuel Tax Allotment	$149.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,671.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,205.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bishop Hill

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,139.76**
Motor Fuel Tax Allotment	$229.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,369.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,414.00**
Motor Fuel Tax Allotment	$1,040.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,454.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$78,373.49**
Motor Fuel Tax Allotment	$1,169.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,000.00
Current Unobligated Balance		**$2,543.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2015	15-00000-00-GM	Maintenance		$69,430.41
2/17/2015	15-00000-00-GM	Maint. Engineer		$7,569.59
			TOTAL	**$77,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,264,721.55**
Motor Fuel Tax Allotment	$39,555.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,555.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,304,277.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomington

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,845,013.84**
Motor Fuel Tax Allotment	$137,630.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,630.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,077.64
Current Unobligated Balance		**$9,958,566.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2015	14-00352-00-EG	Engineering		$8,776.00
2/9/2015	12-00350-00-TL	Contract Construct		$7,026.64
2/26/2015	14-00353-00-TL	Engineering		$8,275.00
			TOTAL	**$24,077.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,799,772.67**
Motor Fuel Tax Allotment	$42,588.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,588.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,842,360.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$257,403.81**
Motor Fuel Tax Allotment	$2,080.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,484.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,845.91**
Motor Fuel Tax Allotment	$1,284.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,130.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,453.59**
Motor Fuel Tax Allotment	$1,236.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,689.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,765,239.67**
Motor Fuel Tax Allotment	$131,802.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,802.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,897,042.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$412,864.83**
Motor Fuel Tax Allotment	$795.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,660.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,886.04**
Motor Fuel Tax Allotment	$441.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,327.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,246.00**
Motor Fuel Tax Allotment	$686.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,932.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,393.25**
Motor Fuel Tax Allotment	$713.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,106.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$835,238.59**
Motor Fuel Tax Allotment	$33,470.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,470.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,709.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$94,538.24**
Motor Fuel Tax Allotment	$887.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,425.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$122,038.75**
Motor Fuel Tax Allotment	$1,424.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,463.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,282.58**
Motor Fuel Tax Allotment	$1,379.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,662.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$591,254.97**
Motor Fuel Tax Allotment	$28,555.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,555.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,810.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$614,417.10**
Motor Fuel Tax Allotment	$11,122.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,122.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,539.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$157,971.30**
Motor Fuel Tax Allotment	$7,980.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,980.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,951.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$294,554.29**
Motor Fuel Tax Allotment	$3,388.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,942.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,876,626.14**
Motor Fuel Tax Allotment	$29,545.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,545.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,906,171.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($91,701.19)**
Motor Fuel Tax Allotment	$4,049.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,049.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,651.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,547.79**
Motor Fuel Tax Allotment	$1,559.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,107.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,279.58**
Motor Fuel Tax Allotment	$626.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,906.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,884,168.65**
Motor Fuel Tax Allotment	$14,249.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,249.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,898,418.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$74,966.24**
Motor Fuel Tax Allotment	$260.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,226.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($13,779.45)**
Motor Fuel Tax Allotment	$578.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,200.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,618,288.33**
Motor Fuel Tax Allotment	$34,094.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,094.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652,382.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$419,398.62**
Motor Fuel Tax Allotment	$1,345.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,744.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,963,216.29**
Motor Fuel Tax Allotment	$1,767.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,964,984.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,890.72**
Motor Fuel Tax Allotment	$348.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,239.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,725.53)**
Motor Fuel Tax Allotment	$246.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,479.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,969.71**
Motor Fuel Tax Allotment	$240.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,210.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$64,516.62**
Motor Fuel Tax Allotment	$1,363.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,880.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,849.74**
Motor Fuel Tax Allotment	$253.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,103.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,537.62**
Motor Fuel Tax Allotment	$395.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,932.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,704.04**
Motor Fuel Tax Allotment	$538.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,242.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$75,243.78**
Motor Fuel Tax Allotment	$1,077.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,521.10
Current Unobligated Balance		**$73,800.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2015	14-00000-00-GM	Maintenance	MES		$2,388.30
2/27/2015	14-00000-00-GM	Maint. Engineer	MES		$132.80
				TOTAL	**$2,521.10**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,780.35**
Motor Fuel Tax Allotment	$829.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,610.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,300.26**
Motor Fuel Tax Allotment	$966.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,266.78**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,801.05**
Motor Fuel Tax Allotment	$903.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,704.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$785,571.26**
Motor Fuel Tax Allotment	$74,547.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,547.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$860,119.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	10-00100-00-RS	Contract Construct	to match final report	$0.10
			TOTAL	**$0.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$109,530.41**
Motor Fuel Tax Allotment	$1,934.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,465.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,989.45**
Motor Fuel Tax Allotment	$398.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,388.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,083.22**
Motor Fuel Tax Allotment	$364.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,447.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$105,081.08**
Motor Fuel Tax Allotment	$3,187.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,187.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,268.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$214,101.18**
Motor Fuel Tax Allotment	$51,964.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,964.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,065.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,650.77**
Motor Fuel Tax Allotment	$578.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.48**
Plus Credits Processed		$4,880.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,109.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2015	14-00000-00-GM	Maintenance	MES		$4,880.43
				TOTAL	**$4,880.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,912.48**
Motor Fuel Tax Allotment	$1,110.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,022.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$469,974.84**
Motor Fuel Tax Allotment	$7,556.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,556.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,530.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($3,306.17)**
Motor Fuel Tax Allotment	$93.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,212.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$305,700.35**
Motor Fuel Tax Allotment	$18,969.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,969.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,669.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,633.30**
Motor Fuel Tax Allotment	$494.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,127.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$211,054.42**
Motor Fuel Tax Allotment	$5,599.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,599.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,654.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,702.16**
Motor Fuel Tax Allotment	$323.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,025.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$453,046.06**
Motor Fuel Tax Allotment	$6,742.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,742.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,788.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$51,603.51**
Motor Fuel Tax Allotment	$477.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,081.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$167,462.43**
Motor Fuel Tax Allotment	$27,380.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,380.59**
Plus Credits Processed		$213,388.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,232.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance	2/5/15		$213,388.98
				TOTAL	**$213,388.98**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$212,537.19**
Motor Fuel Tax Allotment	$5,085.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,085.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,623.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$72,733.61**
Motor Fuel Tax Allotment	$353.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,087.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$31,441.80**
Motor Fuel Tax Allotment	$309.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,920.00
Current Unobligated Balance		**$16,830.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2015	15-00000-00-GM	Maint. Engineer		$1,150.00
2/18/2015	15-00000-00-GM	Maintenance		$13,770.00
			TOTAL	**$14,920.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$51,935.41**
Motor Fuel Tax Allotment	$66,546.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,546.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,481.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,795,714.67**
Motor Fuel Tax Allotment	$14,075.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,075.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,809,790.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($42,714.11)**
Motor Fuel Tax Allotment	$799.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,914.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($34,473.55)**
Motor Fuel Tax Allotment	$2,206.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,267.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,478.33**
Motor Fuel Tax Allotment	$3,880.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,880.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,358.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,885.55**
Motor Fuel Tax Allotment	$154.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,040.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$154,220.79**
Motor Fuel Tax Allotment	$2,033.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,033.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,254.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Campbell Hill

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,110.88**
Motor Fuel Tax Allotment	$603.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,714.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($132,333.57)**
Motor Fuel Tax Allotment	$19,996.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,996.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112,336.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,251.00**
Motor Fuel Tax Allotment	$298.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,549.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$796,404.90**
Motor Fuel Tax Allotment	$26,415.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,415.87**
Plus Credits Processed		$65,039.40
Minus Authorizations Processed		$418,682.90
Current Unobligated Balance		**$469,177.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00105-00-SW	Engineering		$85,960.00
2/19/2015	14-00105-00-SW	Contract Construct		$227,172.75
2/16/2015	07-00093-04-EG	Engineering		$1,841.00
3/2/2015	08-00096-00-WR	Contract Construct		$103,709.15
			TOTAL	**$418,682.90**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maintenance		$60,596.15
2/19/2015	14-00000-00-GM	Maint. Engineer		$4,443.25
			TOTAL	**$65,039.40**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,132.22)**
Motor Fuel Tax Allotment	$249.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,882.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$83,026.31**
Motor Fuel Tax Allotment	$2,472.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,498.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Cliff

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$97,885.44**
Motor Fuel Tax Allotment	$3,833.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,833.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,719.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,353.24**
Motor Fuel Tax Allotment	$619.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,973.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbondale

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,030,173.98**
Motor Fuel Tax Allotment	$46,533.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,533.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,707.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$275,777.42**
Motor Fuel Tax Allotment	$10,629.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,629.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,407.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$107,711.27**
Motor Fuel Tax Allotment	$991.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,702.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlyle

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$73,140.96**
Motor Fuel Tax Allotment	$5,894.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,894.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,035.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$399,868.16**
Motor Fuel Tax Allotment	$9,413.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,413.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,281.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,057,477.67**
Motor Fuel Tax Allotment	$71,341.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,341.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,128,818.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,491,758.76**
Motor Fuel Tax Allotment	$67,712.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,712.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,559,470.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($54,061.79)**
Motor Fuel Tax Allotment	$2,969.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,969.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,092.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$95,368.72**
Motor Fuel Tax Allotment	$4,462.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,462.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,831.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$990,077.05**
Motor Fuel Tax Allotment	$9,873.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,873.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$999,950.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$59,436.62**
Motor Fuel Tax Allotment	$4,679.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,679.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,116.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,236,388.50**
Motor Fuel Tax Allotment	$32,824.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,824.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,269,212.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,664.08**
Motor Fuel Tax Allotment	$4,974.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,974.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,638.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$106,823.24**
Motor Fuel Tax Allotment	$7,626.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,626.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,449.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$133,125.26**
Motor Fuel Tax Allotment	$3,664.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,664.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,790.14**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,388.28**
Motor Fuel Tax Allotment	$571.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,959.57**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,572.84**
Motor Fuel Tax Allotment	$497.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,070.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,652.66**
Motor Fuel Tax Allotment	$1,331.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,983.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,272.38**
Motor Fuel Tax Allotment	$2,105.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,377.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($953,532.72)**
Motor Fuel Tax Allotment	$23,412.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,412.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,824.00
Current Unobligated Balance		**($1,036,944.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2015	15-00000-00-GM	Maintenance		$101,475.00
3/3/2015	15-00000-00-GM	Maint. Engineer		$5,349.00
			TOTAL	**$106,824.00**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$687,840.28**
Motor Fuel Tax Allotment	$9,537.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,537.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,377.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($5,888.52)**
Motor Fuel Tax Allotment	$2,520.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,368.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$154,831.32**
Motor Fuel Tax Allotment	$989.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,821.20**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,749,417.97**
Motor Fuel Tax Allotment	$145,616.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,616.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,895,034.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,259.69**
Motor Fuel Tax Allotment	$993.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,253.16**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,618,433.15**
Motor Fuel Tax Allotment	$22,564.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,564.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,640,997.30**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,899.10**
Motor Fuel Tax Allotment	$919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,818.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$431,656.53**
Motor Fuel Tax Allotment	$39,232.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,232.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,888.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$154,696.27**
Motor Fuel Tax Allotment	$20,659.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,659.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,356.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$76,459.60**
Motor Fuel Tax Allotment	$2,164.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,624.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$149,871.17**
Motor Fuel Tax Allotment	$1,907.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.89**
Plus Credits Processed		$5,553.66
Minus Authorizations Processed		$862.50
Current Unobligated Balance		**$156,470.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2015	13-00001-00-SW	Engineering	PE	$862.50
			TOTAL	**$862.50**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2015		Interest	2013	$402.39
2/13/2015	13-00000-00-GM	Maintenance	After Compliance Review	$980.05
2/10/2015	13-00001-00-SW	Contract Construct	Final Report	$66.00
2/13/2015	12-00000-00-GM	Maintenance	After Compliance Review	$3,360.92
2/13/2015		Interest	2012	$744.30
			TOTAL	**$5,553.66**

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Municipality Report

March 3, 2015

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$114,221.94**
Motor Fuel Tax Allotment	$3,206.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,206.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,428.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$42,493.08**
Motor Fuel Tax Allotment	$865.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,359.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$252,533.89**
Motor Fuel Tax Allotment	$5,680.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,680.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,214.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Chester

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$238,623.23**
Motor Fuel Tax Allotment	$15,424.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,424.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,048.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($4,668.38)**
Motor Fuel Tax Allotment	$337.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,330.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$352,077,378.25**
Motor Fuel Tax Allotment	$4,842,665.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,842,665.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,920,044.22**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,017,578.13**
Motor Fuel Tax Allotment	$54,391.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,391.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,071,969.24**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,014,387.61**
Motor Fuel Tax Allotment	$25,699.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,699.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,040,086.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$98,104.76**
Motor Fuel Tax Allotment	$10,953.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,953.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,058.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,191.13**
Motor Fuel Tax Allotment	$2,412.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,412.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,603.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,943.44**
Motor Fuel Tax Allotment	$5,057.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,057.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,000.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,135,435.20**
Motor Fuel Tax Allotment	$150,710.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,710.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,286,146.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,116.13**
Motor Fuel Tax Allotment	$468.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,585.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,291.45**
Motor Fuel Tax Allotment	$1,207.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,498.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$103,041.96**
Motor Fuel Tax Allotment	$1,519.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,561.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,472.05**
Motor Fuel Tax Allotment	$316.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,788.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$450,323.40**
Motor Fuel Tax Allotment	$15,139.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,139.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,462.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,471.09**
Motor Fuel Tax Allotment	$1,722.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.85**
Plus Credits Processed		$2,812.00
Minus Authorizations Processed		$2,843.57
Current Unobligated Balance		**$27,162.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance	per mes		$2,843.57
				TOTAL	**$2,843.57**

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maint. Engineer	per mes		$2,812.00
				TOTAL	**$2,812.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$79,100.62**
Motor Fuel Tax Allotment	$1,273.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,374.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,015.76**
Motor Fuel Tax Allotment	$411.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,427.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,201.85**
Motor Fuel Tax Allotment	$337.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,539.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,109.40**
Motor Fuel Tax Allotment	$2,637.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,746.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$899,987.82**
Motor Fuel Tax Allotment	$12,979.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,979.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$912,967.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,716.36**
Motor Fuel Tax Allotment	$10,037.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,037.10**
Plus Credits Processed		$46.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,799.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2015		Interest	2013		$24.14
2/18/2015		Interest	2014		$22.04
				TOTAL	**$46.18**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$238,320.68**
Motor Fuel Tax Allotment	$6,724.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,724.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,045.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,680.71**
Motor Fuel Tax Allotment	$546.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,226.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,764.31**
Motor Fuel Tax Allotment	$264.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,028.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($14,258.46)**
Motor Fuel Tax Allotment	$2,078.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,078.56**
Plus Credits Processed		$7,511.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,668.20)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2015		Other	2014 Credit subject to audit	$7,511.70
			TOTAL	**$7,511.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,101.76**
Motor Fuel Tax Allotment	$1,230.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,332.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$117,128.70**
Motor Fuel Tax Allotment	$2,516.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,645.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,421.69**
Motor Fuel Tax Allotment	$294.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,716.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,229.68**
Motor Fuel Tax Allotment	$1,906.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,135.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,896,984.44**
Motor Fuel Tax Allotment	$45,952.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,952.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,942,937.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$467,415.16**
Motor Fuel Tax Allotment	$9,160.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,160.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,575.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,965.77**
Motor Fuel Tax Allotment	$404.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,369.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,450,936.81**
Motor Fuel Tax Allotment	$17,438.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,438.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,468,375.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,707.68)**
Motor Fuel Tax Allotment	$177.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,529.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,172.90**
Motor Fuel Tax Allotment	$544.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,717.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,493.50**
Motor Fuel Tax Allotment	$300.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,793.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$35,334.69**
Motor Fuel Tax Allotment	$851.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,186.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,880.77**
Motor Fuel Tax Allotment	$326.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,207.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$49,183.25**
Motor Fuel Tax Allotment	$1,207.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,390.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Cornell

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,791.80**
Motor Fuel Tax Allotment	$838.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,630.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$69,872.55**
Motor Fuel Tax Allotment	$7,671.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,543.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,604.01**
Motor Fuel Tax Allotment	$1,697.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,301.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$398,648.46**
Motor Fuel Tax Allotment	$29,716.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,716.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,364.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$234,195.39**
Motor Fuel Tax Allotment	$10,590.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,590.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,785.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,142.67**
Motor Fuel Tax Allotment	$1,130.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,272.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$125,692.98**
Motor Fuel Tax Allotment	$2,252.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,252.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,945.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,625.97)**
Motor Fuel Tax Allotment	$975.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,650.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,101.35**
Motor Fuel Tax Allotment	$1,104.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,206.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,871,075.49**
Motor Fuel Tax Allotment	$37,433.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,433.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,908,509.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$87,597.85**
Motor Fuel Tax Allotment	$1,189.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,787.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$797,504.71**
Motor Fuel Tax Allotment	$19,671.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,671.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,176.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$327,964.79**
Motor Fuel Tax Allotment	$14,837.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,837.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,802.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,813.29**
Motor Fuel Tax Allotment	$9,792.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,792.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,606.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,166.36**
Motor Fuel Tax Allotment	$1,338.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,504.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,819,501.97**
Motor Fuel Tax Allotment	$73,195.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,195.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,892,697.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$49,434.82**
Motor Fuel Tax Allotment	$2,324.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,759.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$54,574.55**
Motor Fuel Tax Allotment	$997.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,571.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,637.69**
Motor Fuel Tax Allotment	$380.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,018.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,400.14**
Motor Fuel Tax Allotment	$792.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,192.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,435.78**
Motor Fuel Tax Allotment	$420.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,856.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,869.98**
Motor Fuel Tax Allotment	$943.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,813.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Dakota

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$112,563.04**
Motor Fuel Tax Allotment	$909.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,472.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$145,372.66**
Motor Fuel Tax Allotment	$1,697.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,070.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,799.28**
Motor Fuel Tax Allotment	$977.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,776.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$64,622.36**
Motor Fuel Tax Allotment	$1,288.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,910.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$51,968.74**
Motor Fuel Tax Allotment	$882.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,850.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,092.71**
Motor Fuel Tax Allotment	$285.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,378.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$107,630.92**
Motor Fuel Tax Allotment	$1,085.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,716.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$89,018.87**
Motor Fuel Tax Allotment	$2,073.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,092.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,089,251.11**
Motor Fuel Tax Allotment	$59,333.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,333.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,148,584.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($140,585.72)**
Motor Fuel Tax Allotment	$39,677.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,677.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,908.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Davis

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$338,157.59**
Motor Fuel Tax Allotment	$1,216.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,373.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$601,828.09**
Motor Fuel Tax Allotment	$4,263.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,263.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,091.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Dawson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,081.03**
Motor Fuel Tax Allotment	$914.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,995.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,252,480.50**
Motor Fuel Tax Allotment	$136,753.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,753.86**
Plus Credits Processed		$77,187.74
Minus Authorizations Processed		$765,022.18
Current Unobligated Balance		**$2,701,399.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2015	13-00325-00-BR	Engineering	inv #6050-08	$4,556.54
2/20/2015	10-00025-00-SW	Engineering	inv 5690-39	$465.64
2/9/2015	15-00000-00-GM	Maintenance	2015 prog per est	$760,000.00
			TOTAL	**$765,022.18**

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2015	14-00408-00-FP	Contract Construct	per final report	$77,187.74
			TOTAL	**$77,187.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$32,338.81**
Motor Fuel Tax Allotment	$1,264.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,603.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,264.92**
Motor Fuel Tax Allotment	$86.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,351.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$389,737.35**
Motor Fuel Tax Allotment	$5,748.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,748.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,486.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,334,208.26**
Motor Fuel Tax Allotment	$32,741.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,741.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,366,949.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,148,633.87**
Motor Fuel Tax Allotment	$79,100.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,100.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,123.63
Current Unobligated Balance		**$2,213,610.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/3/2015	13-00182-00-BT	Engineering	12/01/14-12/31/14		$14,123.63
				TOTAL	**$14,123.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,814.25**
Motor Fuel Tax Allotment	$801.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,615.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,327.18**
Motor Fuel Tax Allotment	$3,034.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,361.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,608.83**
Motor Fuel Tax Allotment	$3,301.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,910.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,887,749.09**
Motor Fuel Tax Allotment	$104,851.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,851.45**
Plus Credits Processed		$456.97
Minus Authorizations Processed		$1,159,021.59
Current Unobligated Balance		**$3,834,035.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2015	11-00214-00-RS	Contract Construct		$15,213.29
2/18/2015	11-00215-00-RP	Contract Construct		$40,551.10
2/18/2015	11-00216-00-RS	Contract Construct		$464,134.64
2/18/2015	10-00000-00-GM	Maint. Engineer		$2,452.00
2/18/2015	11-00000-00-GM	Maintenance		$611,244.34
2/17/2015	11-00214-00-RS	Contract Construct		$6,031.22
2/18/2015	11-00000-00-GM	Maint. Engineer		$19,395.00
			TOTAL	**$1,159,021.59**

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2015	12-00217-00-PV	Contract Construct		$456.97
			TOTAL	**$456.97**

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$65,099.70**
Motor Fuel Tax Allotment	$2,856.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,856.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,956.15**

PROCESSED TRANSACTIONS:

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Detroit

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,168.58**
Motor Fuel Tax Allotment	$149.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,317.69**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,842.09**
Motor Fuel Tax Allotment	$330.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,172.65**

PROCESSED TRANSACTIONS:

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March 3, 2015

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($194,726.19)**
Motor Fuel Tax Allotment	$4,539.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,539.78**
Plus Credits Processed		$403,254.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,067.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015	14-00009-00-RS	Contract Construct		$318,642.87
2/13/2015		Interest	2014	$1,055.53
2/6/2015	14-00009-00-RS	Engineering		$83,556.00
			TOTAL	**$403,254.40**

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Municipality Report

Dieterich

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,106.84**
Motor Fuel Tax Allotment	$1,108.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,215.29**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,894.49**
Motor Fuel Tax Allotment	$2,105.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,000.00**

PROCESSED TRANSACTIONS:

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Dix

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,588.04**
Motor Fuel Tax Allotment	$828.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,416.23**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,206,913.53**
Motor Fuel Tax Allotment	$6,546.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,546.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,213,460.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixon

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$640,169.14**
Motor Fuel Tax Allotment	$28,264.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,264.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$668,433.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Dolton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,045,927.57**
Motor Fuel Tax Allotment	$41,594.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,594.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,087,522.14**

PROCESSED TRANSACTIONS:

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March 3, 2015

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,608.99**
Motor Fuel Tax Allotment	$1,304.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.27**
Plus Credits Processed		$24,047.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,960.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015		Other	2014 Credit subject to audit	$24,047.56
			TOTAL	**$24,047.56**

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Municipality Report

Donnellson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,006.04**
Motor Fuel Tax Allotment	$377.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,383.31**

PROCESSED TRANSACTIONS:

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Donovan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,330.97**
Motor Fuel Tax Allotment	$546.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,877.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Dorchester

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,388.80**
Motor Fuel Tax Allotment	$271.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,660.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Dover

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,956.78**
Motor Fuel Tax Allotment	$301.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,258.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,834.86**
Motor Fuel Tax Allotment	$732.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,567.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$450,409.51**
Motor Fuel Tax Allotment	$87,790.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,790.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,199.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,440.68**
Motor Fuel Tax Allotment	$1,805.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,246.17**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,141.59**
Motor Fuel Tax Allotment	$368.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,509.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,505.16**
Motor Fuel Tax Allotment	$538.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,044.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$274,024.42**
Motor Fuel Tax Allotment	$2,489.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,514.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$225,303.25**
Motor Fuel Tax Allotment	$7,433.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,433.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,737.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$251,672.34**
Motor Fuel Tax Allotment	$10,974.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,974.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,647.21**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,442.92**
Motor Fuel Tax Allotment	$2,592.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,035.28**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,941.38**
Motor Fuel Tax Allotment	$7,653.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,653.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,594.51**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,526.92**
Motor Fuel Tax Allotment	$228.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,755.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$157,146.48**
Motor Fuel Tax Allotment	$3,055.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,055.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,202.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($113,626.10)**
Motor Fuel Tax Allotment	$11,319.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,319.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,306.30)**

PROCESSED TRANSACTIONS:

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,736.57**
Motor Fuel Tax Allotment	$190.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,927.00**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,153.85**
Motor Fuel Tax Allotment	$691.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,845.51**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$128,733.70**
Motor Fuel Tax Allotment	$896.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,630.16**

PROCESSED TRANSACTIONS:

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,028.49**
Motor Fuel Tax Allotment	$3,061.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,061.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,089.74**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$147,788.93**
Motor Fuel Tax Allotment	$5,138.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,138.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,926.95**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$82,044.57**
Motor Fuel Tax Allotment	$1,458.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,503.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,739.49**
Motor Fuel Tax Allotment	$485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,224.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$74,038.61**
Motor Fuel Tax Allotment	$2,772.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,772.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,810.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,010,164.62**
Motor Fuel Tax Allotment	$38,269.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,269.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,048,433.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($324,852.32)**
Motor Fuel Tax Allotment	$42,041.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,041.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($282,810.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,882,001.27**
Motor Fuel Tax Allotment	$48,516.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,516.52**
Plus Credits Processed		$1,825,789.76
Minus Authorizations Processed		$1,216,831.89
Current Unobligated Balance		**$2,539,475.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	13-00000-00-GM	Maintenance	Supplemental approved on 06/14/2013	$72,799.00
2/6/2015	13-00000-00-GM	Maintenance	13-00000-01-GM - approved 04/29/2013	$37,481.14
2/6/2015	13-00000-00-GM	Maintenance	per revised estimate 11/21/2013	$1,106,551.75
			TOTAL	**$1,216,831.89**

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2015	13-00000-00-GM	Maint. Engineer	2/6/15	$38,594.30
2/9/2015	13-00000-00-GM	Maintenance	2/6/15	$1,787,195.46
			TOTAL	**$1,825,789.76**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($7,334.54)**
Motor Fuel Tax Allotment	$576.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,757.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,516.55**
Motor Fuel Tax Allotment	$181.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,698.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,060.42**
Motor Fuel Tax Allotment	$790.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,850.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,680.62**
Motor Fuel Tax Allotment	$1,936.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,617.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Edwardsville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$356,756.66**
Motor Fuel Tax Allotment	$43,642.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,642.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,399.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Effingham

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,248,840.34**
Motor Fuel Tax Allotment	$22,147.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,147.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,270,987.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,292.22**
Motor Fuel Tax Allotment	$140.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,432.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,580.90**
Motor Fuel Tax Allotment	$5,048.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,048.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,629.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$990,455.00**
Motor Fuel Tax Allotment	$10,064.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,064.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,000,519.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$160,967.65**
Motor Fuel Tax Allotment	$7,405.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,405.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,372.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,319.41**
Motor Fuel Tax Allotment	$361.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,680.51**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,626,013.33**
Motor Fuel Tax Allotment	$194,360.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,360.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,820,374.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Elizabeth

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$96,347.08**
Motor Fuel Tax Allotment	$1,367.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,714.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,283.18**
Motor Fuel Tax Allotment	$537.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,800.00
Current Unobligated Balance		**$53,020.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$4,800.00
			TOTAL	**$4,800.00**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,501,234.76**
Motor Fuel Tax Allotment	$59,512.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,512.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,560,747.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$45,707.52**
Motor Fuel Tax Allotment	$727.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,435.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,620.85**
Motor Fuel Tax Allotment	$1,667.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,288.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,431.62**
Motor Fuel Tax Allotment	$529.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,961.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,778.65**
Motor Fuel Tax Allotment	$652.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.13**
Plus Credits Processed		$6,773.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,204.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance			$6,773.60
				TOTAL	**$6,773.60**

Illinois Department of Transportation
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Municipality Report

Ellisville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,013.19**
Motor Fuel Tax Allotment	$172.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,185.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,450.55**
Motor Fuel Tax Allotment	$350.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$480.00
Current Unobligated Balance		**$2,320.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2015	13-00000-00-GM	Maintenance		$480.00
			TOTAL	**$480.00**

Illinois Department of Transportation
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Municipality Report

Elmhurst

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,243,495.62**
Motor Fuel Tax Allotment	$79,263.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,263.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,322,759.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,130.44**
Motor Fuel Tax Allotment	$3,767.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,767.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,897.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,528,834.47**
Motor Fuel Tax Allotment	$44,702.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,702.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,573,537.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$70,466.81**
Motor Fuel Tax Allotment	$1,209.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,675.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,256.18**
Motor Fuel Tax Allotment	$296.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,552.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,974,574.69**
Motor Fuel Tax Allotment	$4,094.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,094.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,978,668.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emden

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$265,864.64**
Motor Fuel Tax Allotment	$871.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,735.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,535.12**
Motor Fuel Tax Allotment	$210.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,745.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,819.00**
Motor Fuel Tax Allotment	$2,058.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,058.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,877.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Enfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,152.38**
Motor Fuel Tax Allotment	$1,070.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,223.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$94,346.47**
Motor Fuel Tax Allotment	$1,068.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,415.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$75,649.79**
Motor Fuel Tax Allotment	$2,878.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,878.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,527.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$51,833.33**
Motor Fuel Tax Allotment	$1,440.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,274.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$228,567.54**
Motor Fuel Tax Allotment	$9,512.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,512.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,080.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,276,079.36**
Motor Fuel Tax Allotment	$133,814.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,814.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,409,894.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,018.80**
Motor Fuel Tax Allotment	$1,259.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,278.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,375,999.70**
Motor Fuel Tax Allotment	$35,664.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,664.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,411,664.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,686.40**
Motor Fuel Tax Allotment	$551.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,237.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,541.94)**
Motor Fuel Tax Allotment	$116.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,425.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$447,684.49**
Motor Fuel Tax Allotment	$6,749.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,749.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,433.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$368,842.74**
Motor Fuel Tax Allotment	$9,259.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,259.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,101.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($195,411.28)**
Motor Fuel Tax Allotment	$4,733.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,733.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,677.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,288.43**
Motor Fuel Tax Allotment	$1,153.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,441.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($14,569.49)**
Motor Fuel Tax Allotment	$937.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,631.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,258,066.69**
Motor Fuel Tax Allotment	$30,680.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,680.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,288,747.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,112.68**
Motor Fuel Tax Allotment	$930.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,043.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$159,982.73**
Motor Fuel Tax Allotment	$3,659.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,642.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$31,644.35**
Motor Fuel Tax Allotment	$1,300.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,945.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$288,177.49**
Motor Fuel Tax Allotment	$4,397.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,397.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,575.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,739.05**
Motor Fuel Tax Allotment	$657.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,396.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($28,896.89)**
Motor Fuel Tax Allotment	$280.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,616.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$62,956.00**
Motor Fuel Tax Allotment	$204.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,160.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($57,469.79)**
Motor Fuel Tax Allotment	$429.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,040.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,854.93**
Motor Fuel Tax Allotment	$592.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,447.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,499.81**
Motor Fuel Tax Allotment	$1,227.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,726.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($286.45)**
Motor Fuel Tax Allotment	$3,379.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,379.23**
Plus Credits Processed		$9,571.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,664.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2015	14-00000-00-GM	Maintenance		$9,571.24
			TOTAL	**$9,571.24**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,676.83**
Motor Fuel Tax Allotment	$871.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,548.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$133,125.23**
Motor Fuel Tax Allotment	$1,994.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,119.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,860.61**
Motor Fuel Tax Allotment	$594.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,455.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$138,170.40**
Motor Fuel Tax Allotment	$9,108.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,108.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,278.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,280.10**
Motor Fuel Tax Allotment	$68.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,348.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$182,693.27**
Motor Fuel Tax Allotment	$17,002.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,002.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,695.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,038.03**
Motor Fuel Tax Allotment	$181.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,219.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$546,724.49**
Motor Fuel Tax Allotment	$4,963.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,963.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,688.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,151.39**
Motor Fuel Tax Allotment	$441.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,593.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$607,126.48**
Motor Fuel Tax Allotment	$25,451.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,451.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,266.48
Current Unobligated Balance		**$512,311.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2015		Other	00-00000-01-AA	$44,835.65
2/6/2015	93-00093-00-PV	Engineering		$25,340.61
2/6/2015	97-00000-00-GM	Maint. Engineer		$4,017.27
2/6/2015	97-00000-00-GM	Maintenance		$46,072.95
			TOTAL	**$120,266.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$138,806.58**
Motor Fuel Tax Allotment	$1,253.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,060.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$67,709.72**
Motor Fuel Tax Allotment	$2,191.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,901.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,381.32**
Motor Fuel Tax Allotment	$2,597.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,979.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$634,853.85**
Motor Fuel Tax Allotment	$6,269.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,269.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,123.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,162,391.83**
Motor Fuel Tax Allotment	$19,005.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,005.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,181,397.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$147,240.45**
Motor Fuel Tax Allotment	$8,720.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,720.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,960.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,112,415.15**
Motor Fuel Tax Allotment	$31,945.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,945.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,144,360.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$41,026.95**
Motor Fuel Tax Allotment	$1,095.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,122.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$147,435.68**
Motor Fuel Tax Allotment	$1,834.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,269.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,839,542.66**
Motor Fuel Tax Allotment	$32,935.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,935.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,872,478.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,455.24**
Motor Fuel Tax Allotment	$7,822.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,822.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,277.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,187.26**
Motor Fuel Tax Allotment	$515.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,702.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,585,289.84**
Motor Fuel Tax Allotment	$46,058.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,058.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,631,348.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$248,637.05**
Motor Fuel Tax Allotment	$6,253.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,253.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,890.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Fults

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,869.35**
Motor Fuel Tax Allotment	$46.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,916.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,779.13**
Motor Fuel Tax Allotment	$1,676.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,455.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$225,554.82**
Motor Fuel Tax Allotment	$6,160.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,160.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,715.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$975,904.25**
Motor Fuel Tax Allotment	$57,838.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,838.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,388.19
Current Unobligated Balance		**$967,354.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	14-01003-11-GM	Maintenance		$66,388.19
			TOTAL	**$66,388.19**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$97,273.17**
Motor Fuel Tax Allotment	$4,651.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,651.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,924.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$152,779.18**
Motor Fuel Tax Allotment	$2,628.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.29**
Plus Credits Processed		$501.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,908.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2015		Interest	2014		$166.75
2/13/2015		Interest	2013		$334.40
				TOTAL	**$501.15**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,043.02**
Motor Fuel Tax Allotment	$291.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,334.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,297.08)**
Motor Fuel Tax Allotment	$504.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($792.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$723,912.11**
Motor Fuel Tax Allotment	$11,831.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,831.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,743.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Geneva

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,385,651.40**
Motor Fuel Tax Allotment	$38,615.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,615.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424,267.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$607,402.94**
Motor Fuel Tax Allotment	$9,329.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,329.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,732.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Georgetown

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$162,217.07**
Motor Fuel Tax Allotment	$6,241.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,241.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,458.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$62,217.65**
Motor Fuel Tax Allotment	$831.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,049.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Germantown

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,740.36**
Motor Fuel Tax Allotment	$2,279.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,020.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$53,377.46**
Motor Fuel Tax Allotment	$6,176.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,176.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,553.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$395,723.87**
Motor Fuel Tax Allotment	$6,120.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,120.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,844.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$96,137.37**
Motor Fuel Tax Allotment	$1,751.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,888.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$684,686.19**
Motor Fuel Tax Allotment	$12,358.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,358.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,044.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$99,711.21**
Motor Fuel Tax Allotment	$5,962.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,962.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,673.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Gilman

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$86,638.66**
Motor Fuel Tax Allotment	$3,258.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,258.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,897.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$98,839.10**
Motor Fuel Tax Allotment	$3,778.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,778.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,617.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Gladstone

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,509.58**
Motor Fuel Tax Allotment	$504.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,014.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Glasford

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$41,238.16**
Motor Fuel Tax Allotment	$1,836.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,074.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Glasgow

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,201.65**
Motor Fuel Tax Allotment	$253.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,454.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$508,072.75**
Motor Fuel Tax Allotment	$23,236.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,236.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,308.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,844,511.30**
Motor Fuel Tax Allotment	$49,314.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,314.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$596,288.54
Current Unobligated Balance		**$2,297,536.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	13-00000-00-GM	Maintenance		$596,288.54
			TOTAL	**$596,288.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$453,429.23**
Motor Fuel Tax Allotment	$15,670.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,670.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,100.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$200,001.01**
Motor Fuel Tax Allotment	$61,454.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,454.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,455.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Glenview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,087,251.49**
Motor Fuel Tax Allotment	$80,289.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,289.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,167,541.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,586,134.90**
Motor Fuel Tax Allotment	$16,112.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,112.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,602,247.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Godfrey

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,386,034.19**
Motor Fuel Tax Allotment	$32,304.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,304.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,418,339.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godley

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$146,441.14**
Motor Fuel Tax Allotment	$1,079.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,520.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,169.73**
Motor Fuel Tax Allotment	$1,200.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,369.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Golden

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,078.53**
Motor Fuel Tax Allotment	$1,156.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,235.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,819.89**
Motor Fuel Tax Allotment	$122.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,942.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,975.93**
Motor Fuel Tax Allotment	$898.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,874.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$59,310.57**
Motor Fuel Tax Allotment	$711.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,021.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Goodfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$101,499.89**
Motor Fuel Tax Allotment	$1,545.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,044.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Goreville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,810.57**
Motor Fuel Tax Allotment	$1,884.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.54**
Plus Credits Processed		$32,477.62
Minus Authorizations Processed		$51,835.00
Current Unobligated Balance		**$5,337.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	15-00000-00-GM	Maintenance	2015 Maintenance	$51,835.00
			TOTAL	**$51,835.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2015	14-00000-00-GM	Maint. Engineer	Credit based on 2014 MES-subject to change/audit.	$914.67
2/10/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit.	$31,562.95
			TOTAL	**$32,477.62**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,809.87**
Motor Fuel Tax Allotment	$423.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,233.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Grafton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,170.97**
Motor Fuel Tax Allotment	$1,210.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,381.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$114,771.76**
Motor Fuel Tax Allotment	$1,006.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,777.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($4,718.53)**
Motor Fuel Tax Allotment	$1,086.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.89**
Plus Credits Processed		$12,157.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,526.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	$12,157.73
			TOTAL	**$12,157.73**

Illinois Department of Transportation
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Municipality Report

Grandview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$69,633.19**
Motor Fuel Tax Allotment	$2,588.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,588.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,221.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,534,180.86**
Motor Fuel Tax Allotment	$53,624.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,624.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$123,208.32
Current Unobligated Balance		**$1,464,596.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	13-00000-00-GM	Maintenance		$123,208.32
			TOTAL	**$123,208.32**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$136,599.14**
Motor Fuel Tax Allotment	$2,391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,990.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,530.22**
Motor Fuel Tax Allotment	$605.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,135.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$99,107.85**
Motor Fuel Tax Allotment	$2,563.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,671.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Grayslake

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,882,599.48**
Motor Fuel Tax Allotment	$37,557.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,557.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920,157.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$206,475.31**
Motor Fuel Tax Allotment	$2,992.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,468.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$355,712.20**
Motor Fuel Tax Allotment	$6,945.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,945.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,657.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,102.05**
Motor Fuel Tax Allotment	$1,273.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,375.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($9,083.18)**
Motor Fuel Tax Allotment	$1,924.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,159.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,213.67**
Motor Fuel Tax Allotment	$2,718.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,931.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($46,164.44)**
Motor Fuel Tax Allotment	$1,397.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,400.00
Current Unobligated Balance		**($61,166.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$16,400.00
			TOTAL	**$16,400.00**

Illinois Department of Transportation
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Municipality Report

Greenville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$157,110.72**
Motor Fuel Tax Allotment	$12,575.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,575.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,686.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$125,199.45**
Motor Fuel Tax Allotment	$458.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,657.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$59,318.87**
Motor Fuel Tax Allotment	$2,572.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,891.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Griggsville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$96,197.48**
Motor Fuel Tax Allotment	$2,202.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,400.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$39,113.76**
Motor Fuel Tax Allotment	$97.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,210.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$483,416.83**
Motor Fuel Tax Allotment	$56,221.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,221.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,638.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hainesville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$188,091.43**
Motor Fuel Tax Allotment	$6,625.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,625.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,716.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($3,326.11)**
Motor Fuel Tax Allotment	$229.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.95**
Plus Credits Processed		$2,647.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($448.68)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2015	14-00000-00-GM	Maintenance			$2,647.48
				TOTAL	**$2,647.48**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hamel

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,121.91**
Motor Fuel Tax Allotment	$1,465.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,587.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Hamilton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($50,885.72)**
Motor Fuel Tax Allotment	$5,301.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,301.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,584.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Hammond

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,676.77**
Motor Fuel Tax Allotment	$914.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,591.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$228,655.44**
Motor Fuel Tax Allotment	$9,993.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,993.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,649.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$185,490.81**
Motor Fuel Tax Allotment	$3,346.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,346.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,837.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanaford

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($315.16)**
Motor Fuel Tax Allotment	$587.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,408.41**
Motor Fuel Tax Allotment	$2,200.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,609.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$114,916.53**
Motor Fuel Tax Allotment	$1,516.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,432.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Hanover Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,286,680.74**
Motor Fuel Tax Allotment	$68,218.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,218.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,354,899.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Hardin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,413.05**
Motor Fuel Tax Allotment	$1,737.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,150.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Harmon

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$66,334.48**
Motor Fuel Tax Allotment	$215.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,550.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$508,799.56**
Motor Fuel Tax Allotment	$16,199.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,199.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,998.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$120,707.57**
Motor Fuel Tax Allotment	$2,455.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,455.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,163.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($48,682.07)**
Motor Fuel Tax Allotment	$2,567.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,567.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,114.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,268.00**
Motor Fuel Tax Allotment	$564.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.10**
Plus Credits Processed		$11,758.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,590.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2015	14-00000-00-GM	Maintenance			$11,758.52
				TOTAL	**$11,758.52**

Illinois Department of Transportation
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Municipality Report

Harvard

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,938,115.78**
Motor Fuel Tax Allotment	$16,971.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,971.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955,087.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,586.73**
Motor Fuel Tax Allotment	$400.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,987.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvey

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,595,492.47**
Motor Fuel Tax Allotment	$45,419.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,419.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,640,911.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,294,715.05**
Motor Fuel Tax Allotment	$15,471.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,471.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,310,186.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$479,543.37**
Motor Fuel Tax Allotment	$5,930.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,930.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,473.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,015,619.63**
Motor Fuel Tax Allotment	$13,766.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,766.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,386.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,929,905.21**
Motor Fuel Tax Allotment	$25,330.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,330.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,471.05
Current Unobligated Balance		**$3,905,764.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	10-00079-00-RS	Engineering		$34,281.46
2/6/2015	08-00072-00-PK	Engineering		$15,189.59
			TOTAL	**$49,471.05**

Illinois Department of Transportation
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Municipality Report

Hebron

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$215,336.22**
Motor Fuel Tax Allotment	$2,184.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,520.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,883.84**
Motor Fuel Tax Allotment	$864.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,747.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,696.85**
Motor Fuel Tax Allotment	$458.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,154.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Hennepin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,864.52**
Motor Fuel Tax Allotment	$1,359.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,224.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,694.25**
Motor Fuel Tax Allotment	$450.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,145.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$42,252.11**
Motor Fuel Tax Allotment	$4,426.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,426.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,678.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,846.75**
Motor Fuel Tax Allotment	$783.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,630.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$366,103.43**
Motor Fuel Tax Allotment	$22,458.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,458.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,561.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,269.41**
Motor Fuel Tax Allotment	$2,858.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,858.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,127.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,665.54**
Motor Fuel Tax Allotment	$325.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,990.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Heyworth

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$189,540.71**
Motor Fuel Tax Allotment	$5,103.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,103.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,644.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($117,754.32)**
Motor Fuel Tax Allotment	$25,239.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,239.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,515.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,202.24**
Motor Fuel Tax Allotment	$190.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,392.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($8,602.61)**
Motor Fuel Tax Allotment	$17,819.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,819.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,216.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$316,168.94**
Motor Fuel Tax Allotment	$53,469.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,469.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,638.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,217,350.97**
Motor Fuel Tax Allotment	$9,710.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,710.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,227,061.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$181,119.72**
Motor Fuel Tax Allotment	$2,382.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,501.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$132,187.04**
Motor Fuel Tax Allotment	$11,150.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,150.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,337.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($7,477.87)**
Motor Fuel Tax Allotment	$939.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,538.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,581,628.17**
Motor Fuel Tax Allotment	$14,654.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,654.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,596,282.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($44,479.46)**
Motor Fuel Tax Allotment	$346.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,132.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,834.90**
Motor Fuel Tax Allotment	$3,718.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,718.77**
Plus Credits Processed		$17,190.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,743.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2015	13-00000-00-GM	Maintenance	MES		$14,026.08
2/10/2015	13-00000-00-GM	Maint. Engineer	MES		$3,164.08
				TOTAL	**$17,190.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,324.28**
Motor Fuel Tax Allotment	$562.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,886.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,924,977.76**
Motor Fuel Tax Allotment	$30,210.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,210.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955,187.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$329,881.89**
Motor Fuel Tax Allotment	$3,407.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,407.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,289.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$112,300.91**
Motor Fuel Tax Allotment	$912.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,213.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,610,227.01**
Motor Fuel Tax Allotment	$93,229.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,229.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,703,456.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$115,829.44**
Motor Fuel Tax Allotment	$1,095.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,925.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,331.17**
Motor Fuel Tax Allotment	$150.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,482.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,034.14**
Motor Fuel Tax Allotment	$2,143.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,177.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,444,495.69**
Motor Fuel Tax Allotment	$43,511.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,511.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,488,007.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,157.88**
Motor Fuel Tax Allotment	$7,813.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,813.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,970.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,065,043.26**
Motor Fuel Tax Allotment	$34,713.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,713.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099,757.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$295,015.16**
Motor Fuel Tax Allotment	$9,613.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,613.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,628.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,505.85**
Motor Fuel Tax Allotment	$366.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,872.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,589.87**
Motor Fuel Tax Allotment	$1,553.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,143.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,139.93**
Motor Fuel Tax Allotment	$736.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,876.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$459,714.45**
Motor Fuel Tax Allotment	$1,083.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.29**
Plus Credits Processed		$7,510.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,308.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015	14-00000-00-GM	Maintenance	Revised Estimate	$22.74
2/4/2015	13-00000-00-GM	Maintenance	MES	$7,487.80
			TOTAL	**$7,510.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,836.23)**
Motor Fuel Tax Allotment	$953.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,882.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Hudson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$105,948.93**
Motor Fuel Tax Allotment	$3,301.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,250.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,420.26**
Motor Fuel Tax Allotment	$303.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,500.00
Current Unobligated Balance		**($21,776.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maint. Engineer		$1,882.35
3/2/2015	15-00000-00-GM	Maintenance		$31,617.65
			TOTAL	**$33,500.00**

Illinois Department of Transportation
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Municipality Report

Hull

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,620.52**
Motor Fuel Tax Allotment	$828.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,448.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,599.92**
Motor Fuel Tax Allotment	$785.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,384.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,828.73**
Motor Fuel Tax Allotment	$682.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,511.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,404,824.71**
Motor Fuel Tax Allotment	$43,639.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,639.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,448,463.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,591.34**
Motor Fuel Tax Allotment	$1,428.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,019.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Hutsonville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,951.32**
Motor Fuel Tax Allotment	$995.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,946.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$170,283.51**
Motor Fuel Tax Allotment	$1,600.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,884.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$164,752.54**
Motor Fuel Tax Allotment	$4,200.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,200.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,952.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$117,922.03**
Motor Fuel Tax Allotment	$829.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,752.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$139,898.86**
Motor Fuel Tax Allotment	$6,842.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,842.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,741.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,589.79**
Motor Fuel Tax Allotment	$495.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,085.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$72,635.07**
Motor Fuel Tax Allotment	$858.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,493.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$582,246.23**
Motor Fuel Tax Allotment	$13,292.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,292.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,538.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Iola

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,485.53**
Motor Fuel Tax Allotment	$253.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,738.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$99,268.10**
Motor Fuel Tax Allotment	$844.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,112.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,586.60**
Motor Fuel Tax Allotment	$276.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,863.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$161,544.59**
Motor Fuel Tax Allotment	$889.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,433.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$305,802.63**
Motor Fuel Tax Allotment	$1,183.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,986.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$91,215.11**
Motor Fuel Tax Allotment	$132.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,348.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,187,869.61**
Motor Fuel Tax Allotment	$14,515.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,515.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,202,385.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$322,907.67**
Motor Fuel Tax Allotment	$15,538.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,538.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,445.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,135.85)**
Motor Fuel Tax Allotment	$878.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.49**
Plus Credits Processed		$653.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($603.92)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance	2/5/15		$653.44
				TOTAL	**$653.44**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,500.63**
Motor Fuel Tax Allotment	$479.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,980.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Jacksonville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,185,481.50**
Motor Fuel Tax Allotment	$34,934.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,934.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,220,416.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Jeffersonville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,260.14**
Motor Fuel Tax Allotment	$659.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,919.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,966.34**
Motor Fuel Tax Allotment	$192.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,158.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$203,807.59**
Motor Fuel Tax Allotment	$2,975.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,975.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,782.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($64,806.02)**
Motor Fuel Tax Allotment	$15,207.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,207.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,598.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,720.35**
Motor Fuel Tax Allotment	$400.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$483.10
Current Unobligated Balance		**$12,637.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2015	14-00000-00-GM	Maintenance	per fy 2014 prog exp	$483.10
			TOTAL	**$483.10**

Illinois Department of Transportation
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Municipality Report

Johnsburg

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,125,526.60**
Motor Fuel Tax Allotment	$11,384.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,384.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,911.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,446.04**
Motor Fuel Tax Allotment	$138.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,584.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$88,810.51**
Motor Fuel Tax Allotment	$6,365.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,365.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,175.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,419,920.99**
Motor Fuel Tax Allotment	$264,864.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264,864.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$247,005.50
Current Unobligated Balance		**$25,437,780.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	13-00468-00-FP	Contract Construct		$247,005.50
			TOTAL	**$247,005.50**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$73,289.84**
Motor Fuel Tax Allotment	$3,271.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,561.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$140,747.46**
Motor Fuel Tax Allotment	$646.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,394.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,933.68**
Motor Fuel Tax Allotment	$749.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,682.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,887.79**
Motor Fuel Tax Allotment	$231.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,119.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,503.02**
Motor Fuel Tax Allotment	$865.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,368.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,967.22**
Motor Fuel Tax Allotment	$23,221.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,221.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,188.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,056.17**
Motor Fuel Tax Allotment	$589.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,645.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kane

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$31,113.73**
Motor Fuel Tax Allotment	$786.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,900.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaneville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,034.90**
Motor Fuel Tax Allotment	$869.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,904.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,684.38**
Motor Fuel Tax Allotment	$450.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,135.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,346,297.04**
Motor Fuel Tax Allotment	$49,470.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,470.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,395,767.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($60,731.74)**
Motor Fuel Tax Allotment	$1,413.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,317.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,689.68**
Motor Fuel Tax Allotment	$407.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,097.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,018.71**
Motor Fuel Tax Allotment	$896.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,915.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$509.34**
Motor Fuel Tax Allotment	$25.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,910.73**
Motor Fuel Tax Allotment	$149.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,059.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,409.36**
Motor Fuel Tax Allotment	$377.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,786.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,106.96**
Motor Fuel Tax Allotment	$1,094.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,201.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$45,412.19**
Motor Fuel Tax Allotment	$393.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,805.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$80,895.13**
Motor Fuel Tax Allotment	$414.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,310.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$309,729.59**
Motor Fuel Tax Allotment	$4,514.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,514.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,244.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,950.75**
Motor Fuel Tax Allotment	$585.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,536.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$610,862.82**
Motor Fuel Tax Allotment	$23,203.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,203.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,066.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$106,172.11**
Motor Fuel Tax Allotment	$756.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,928.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,552.81**
Motor Fuel Tax Allotment	$542.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,095.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$150,141.54**
Motor Fuel Tax Allotment	$7,128.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,128.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,270.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,796.16**
Motor Fuel Tax Allotment	$2,703.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,499.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,535.23**
Motor Fuel Tax Allotment	$388.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,689.34
Current Unobligated Balance		**($5,766.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$8,689.34
			TOTAL	**$8,689.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,623.57**
Motor Fuel Tax Allotment	$2,091.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,714.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,647.94**
Motor Fuel Tax Allotment	$542.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,190.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,997.48**
Motor Fuel Tax Allotment	$1,430.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,427.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,128.22**
Motor Fuel Tax Allotment	$177.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,306.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$116,408.81**
Motor Fuel Tax Allotment	$3,133.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,133.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,541.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$110,935.26**
Motor Fuel Tax Allotment	$1,282.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,217.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$216,630.04**
Motor Fuel Tax Allotment	$5,229.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,229.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,859.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$263,810.20**
Motor Fuel Tax Allotment	$3,479.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,479.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,290.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$50,504.95**
Motor Fuel Tax Allotment	$2,326.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,831.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,354.45**
Motor Fuel Tax Allotment	$400.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,755.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,445,313.48**
Motor Fuel Tax Allotment	$27,935.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,935.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,473,249.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$94,009.53**
Motor Fuel Tax Allotment	$24,394.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,394.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,404.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$172,987.94**
Motor Fuel Tax Allotment	$2,218.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,206.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$914,004.82**
Motor Fuel Tax Allotment	$8,934.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,934.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$922,938.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$392,691.46**
Motor Fuel Tax Allotment	$10,279.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,279.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,971.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,021,263.57**
Motor Fuel Tax Allotment	$34,807.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,807.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,070.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,609,070.39**
Motor Fuel Tax Allotment	$52,035.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,035.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,661,106.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,728.81**
Motor Fuel Tax Allotment	$425.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,154.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$984,106.13**
Motor Fuel Tax Allotment	$15,703.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,703.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$999,809.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,221,472.05**
Motor Fuel Tax Allotment	$35,267.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,267.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,256,739.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,211,003.87**
Motor Fuel Tax Allotment	$10,809.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,809.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,221,813.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$300,453.20**
Motor Fuel Tax Allotment	$6,846.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,846.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,299.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,199.73**
Motor Fuel Tax Allotment	$1,304.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,504.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$109,586.73**
Motor Fuel Tax Allotment	$2,617.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,204.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,968,433.97**
Motor Fuel Tax Allotment	$50,896.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,896.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,019,330.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,621.77**
Motor Fuel Tax Allotment	$84.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,706.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,904.64**
Motor Fuel Tax Allotment	$258.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,163.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$176,197.85**
Motor Fuel Tax Allotment	$17,262.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,262.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,460.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,823.26**
Motor Fuel Tax Allotment	$682.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,505.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$103,295.19**
Motor Fuel Tax Allotment	$7,811.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,811.22**
Plus Credits Processed		$12,985.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,092.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2015	14-00000-00-GM	Maint. Engineer	per mes		$735.05
2/20/2015	14-00000-00-GM	Maintenance	per mes		$12,250.83
				TOTAL	**$12,985.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,877.05**
Motor Fuel Tax Allotment	$795.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,672.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$193,498.86**
Motor Fuel Tax Allotment	$7,936.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,936.98**
Plus Credits Processed		$63.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,499.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance			$63.52
				TOTAL	**$63.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,722.59**
Motor Fuel Tax Allotment	$605.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,328.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,109.03**
Motor Fuel Tax Allotment	$1,755.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,864.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$287,003.32**
Motor Fuel Tax Allotment	$2,700.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,700.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,703.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,046,490.82**
Motor Fuel Tax Allotment	$28,744.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,744.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,075,234.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$272,550.12**
Motor Fuel Tax Allotment	$5,231.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,231.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,781.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$63,460.43**
Motor Fuel Tax Allotment	$935.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,200.00
Current Unobligated Balance		**$61,196.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	15-00000-00-GM	Maintenance		$3,200.00
			TOTAL	**$3,200.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,492.40**
Motor Fuel Tax Allotment	$233.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,725.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,948.65**
Motor Fuel Tax Allotment	$513.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,462.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$181,863.16**
Motor Fuel Tax Allotment	$6,395.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,395.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,258.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$175,307.88**
Motor Fuel Tax Allotment	$4,282.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,282.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,590.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$130,392.99**
Motor Fuel Tax Allotment	$3,700.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,700.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,093.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,591.87**
Motor Fuel Tax Allotment	$927.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,518.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,215,107.61**
Motor Fuel Tax Allotment	$36,496.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,496.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,251,603.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Lily Lake

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$197,956.24**
Motor Fuel Tax Allotment	$1,783.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,740.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$47,417.97**
Motor Fuel Tax Allotment	$292.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,710.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$328,463.38**
Motor Fuel Tax Allotment	$2,870.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,334.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,074,270.87**
Motor Fuel Tax Allotment	$26,056.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,056.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,100,327.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnshire

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$615,335.78**
Motor Fuel Tax Allotment	$13,069.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,069.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,405.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,899,852.98**
Motor Fuel Tax Allotment	$22,618.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,618.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,922,471.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,487,957.47**
Motor Fuel Tax Allotment	$25,981.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,981.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,938.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,012.08**
Motor Fuel Tax Allotment	$512.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,524.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisle

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,479,205.05**
Motor Fuel Tax Allotment	$40,223.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,223.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,519,428.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Litchfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,309,513.71**
Motor Fuel Tax Allotment	$12,465.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,465.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,321,979.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,045.96**
Motor Fuel Tax Allotment	$594.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,640.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,801.98**
Motor Fuel Tax Allotment	$325.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,127.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,174.67**
Motor Fuel Tax Allotment	$231.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,406.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,374.20**
Motor Fuel Tax Allotment	$1,541.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,409.07
Current Unobligated Balance		**($3,493.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$31,528.50
3/2/2015	15-00000-00-GM	Maint. Engineer		$1,880.57
			TOTAL	**$33,409.07**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($5,638.51)**
Motor Fuel Tax Allotment	$1,338.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,300.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lockport

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,721,493.47**
Motor Fuel Tax Allotment	$44,623.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,623.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,766,116.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$90,764.86**
Motor Fuel Tax Allotment	$731.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,496.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lomax

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,310.65**
Motor Fuel Tax Allotment	$815.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,126.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,734,332.67**
Motor Fuel Tax Allotment	$77,959.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,959.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,812,292.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,548.75**
Motor Fuel Tax Allotment	$704.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,252.98**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$62,210.78**
Motor Fuel Tax Allotment	$2,385.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,596.54**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$286,399.78**
Motor Fuel Tax Allotment	$14,449.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,449.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,849.10**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,188.18**
Motor Fuel Tax Allotment	$406.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,594.19**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,198.37**
Motor Fuel Tax Allotment	$274.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,473.24**

PROCESSED TRANSACTIONS:

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$31,779.21**
Motor Fuel Tax Allotment	$562.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,341.52**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,669.51**
Motor Fuel Tax Allotment	$894.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,564.17**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,006.83**
Motor Fuel Tax Allotment	$2,046.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.22**
Plus Credits Processed		$2,321.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,374.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2015	14-00000-00-GM	Maint. Engineer	per mes		$90.63
2/20/2015	14-00000-00-GM	Maintenance	per mes		$2,230.52
				TOTAL	**$2,321.15**

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,456,512.46**
Motor Fuel Tax Allotment	$43,109.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,109.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,499,621.49**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,381.26**
Motor Fuel Tax Allotment	$2,030.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,030.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,411.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Ludlow

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$56,680.75**
Motor Fuel Tax Allotment	$666.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,347.25**

PROCESSED TRANSACTIONS:

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March 3, 2015

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$94,624.23**
Motor Fuel Tax Allotment	$1,164.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,788.37**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,973.24**
Motor Fuel Tax Allotment	$210.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,183.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$839,738.06**
Motor Fuel Tax Allotment	$16,181.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,181.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,919.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$897,469.48**
Motor Fuel Tax Allotment	$19,274.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,274.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$809,835.35
Current Unobligated Balance		**$106,908.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	10-00000-00-GM	Maintenance		$198,592.44
2/5/2015	09-00000-00-GM	Maintenance		$230,290.06
2/5/2015	14-00000-00-GM	Maintenance		$203,811.80
2/5/2015	13-00000-00-GM	Maintenance		$177,141.05
			TOTAL	**$809,835.35**

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,452.31**
Motor Fuel Tax Allotment	$113.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,565.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,933,319.44**
Motor Fuel Tax Allotment	$42,216.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,216.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,535.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$42,971.70**
Motor Fuel Tax Allotment	$3,503.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,503.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,474.89**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$815,753.80**
Motor Fuel Tax Allotment	$38,653.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,653.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,407.49**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$67,330.71**
Motor Fuel Tax Allotment	$2,044.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,000.00
Current Unobligated Balance		**$1,375.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2015	15-00000-00-GM	Maint. Engineer		$3,500.00
2/18/2015	15-00000-00-GM	Maintenance		$64,500.00
			TOTAL	**$68,000.00**

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Municipality Report

Madison

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,236,800.31)**
Motor Fuel Tax Allotment	$6,990.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,990.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,229,810.09)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,445.24**
Motor Fuel Tax Allotment	$282.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,727.29**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,014.99**
Motor Fuel Tax Allotment	$467.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,482.08**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$333,837.46**
Motor Fuel Tax Allotment	$13,039.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,039.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,876.52**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,869.80**
Motor Fuel Tax Allotment	$1,007.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,500.00
Current Unobligated Balance		**$12,377.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2015	15-00000-00-GM	Maint. Engineer		$500.00
2/13/2015	15-00000-00-GM	Maintenance		$2,000.00
			TOTAL	**$2,500.00**

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$78,198.52**
Motor Fuel Tax Allotment	$650.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,848.86**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$178,299.87**
Motor Fuel Tax Allotment	$2,091.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,391.01**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$260,384.63**
Motor Fuel Tax Allotment	$524.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,909.21**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,511.00**
Motor Fuel Tax Allotment	$12,667.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,667.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,178.18**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$132,952.11**
Motor Fuel Tax Allotment	$2,949.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,901.98**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,437.98**
Motor Fuel Tax Allotment	$644.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,082.93**

PROCESSED TRANSACTIONS:

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Mansfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,087.28**
Motor Fuel Tax Allotment	$1,627.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,714.92**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$436,951.44**
Motor Fuel Tax Allotment	$16,535.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,535.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,617.32
Current Unobligated Balance		**$394,869.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2015	08-00058-00-BT	Contract Construct	After Compliance Review	$58,617.05
2/4/2015	08-00058-00-BT	Engineering	After Compliance Review	$0.27
			TOTAL	**$58,617.32**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$181,253.91**
Motor Fuel Tax Allotment	$2,353.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,353.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,607.34**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,539.08**
Motor Fuel Tax Allotment	$485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,024.14**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,419.78**
Motor Fuel Tax Allotment	$510.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,929.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,175,780.20**
Motor Fuel Tax Allotment	$13,739.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,739.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,189,519.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,178.03**
Motor Fuel Tax Allotment	$201.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,379.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,241.94**
Motor Fuel Tax Allotment	$1,724.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,966.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,966,140.70**
Motor Fuel Tax Allotment	$30,887.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,887.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,997,028.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($55,737.22)**
Motor Fuel Tax Allotment	$3,555.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.29**
Plus Credits Processed		$12,539.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,642.70)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/11/2015	14-00000-00-GM	Maintenance	2/11/15		$12,539.23
				TOTAL	**$12,539.23**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$69,469.90**
Motor Fuel Tax Allotment	$997.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,466.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,060,779.10**
Motor Fuel Tax Allotment	$22,470.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,470.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,083,249.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$197,582.68**
Motor Fuel Tax Allotment	$3,235.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,235.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,818.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$91,575.37**
Motor Fuel Tax Allotment	$5,073.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,073.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,648.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$469,236.87**
Motor Fuel Tax Allotment	$9,151.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,151.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,931.18
Current Unobligated Balance		**$448,457.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/11/2015	06-00044-01-GB	Obligation Retmt	Pay #17-18		$29,931.18
				TOTAL	**$29,931.18**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marshall

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$404,181.67**
Motor Fuel Tax Allotment	$7,065.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,065.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,247.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,125.75**
Motor Fuel Tax Allotment	$2,096.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,222.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$90,847.17**
Motor Fuel Tax Allotment	$684.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,531.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$175,171.34**
Motor Fuel Tax Allotment	$13,450.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,450.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,621.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$944,663.31**
Motor Fuel Tax Allotment	$13,443.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,443.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,106.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,311.49**
Motor Fuel Tax Allotment	$619.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,931.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$455,432.29**
Motor Fuel Tax Allotment	$4,209.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,641.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,225.35**
Motor Fuel Tax Allotment	$1,298.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,524.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,599,166.89**
Motor Fuel Tax Allotment	$34,149.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,149.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,316.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$513,673.35**
Motor Fuel Tax Allotment	$33,334.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,334.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,134.69
Current Unobligated Balance		**$536,872.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/9/2015	13-00259-00-PV	Engineering	per payment #8		$10,134.69
				TOTAL	**$10,134.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,570.95**
Motor Fuel Tax Allotment	$249.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,820.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,667,239.40**
Motor Fuel Tax Allotment	$43,277.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,277.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,710,517.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$137,262.00**
Motor Fuel Tax Allotment	$1,823.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,085.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$73,430.77**
Motor Fuel Tax Allotment	$722.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,152.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,085.49**
Motor Fuel Tax Allotment	$409.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,495.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$143,787.94**
Motor Fuel Tax Allotment	$1,884.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,672.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,016,919.72**
Motor Fuel Tax Allotment	$48,491.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,491.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,411.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,994.16**
Motor Fuel Tax Allotment	$1,491.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,485.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,100.60**
Motor Fuel Tax Allotment	$5,179.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,179.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,279.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$45,013.99**
Motor Fuel Tax Allotment	$512.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,188.02
Current Unobligated Balance		**$34,337.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maintenance		$10,134.00
2/25/2015	15-00000-00-GM	Maint. Engineer		$1,054.02
			TOTAL	**$11,188.02**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($3,566.36)**
Motor Fuel Tax Allotment	$1,059.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,506.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,793.10**
Motor Fuel Tax Allotment	$192.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,985.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($42,620.01)**
Motor Fuel Tax Allotment	$752.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,867.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,871,356.41**
Motor Fuel Tax Allotment	$45,651.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,651.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,006.64
Current Unobligated Balance		**$4,904,000.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2015	13-00125-00-PV	Engineering	Inv. 14-0651		$13,006.64
				TOTAL	**$13,006.64**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$42,463.32**
Motor Fuel Tax Allotment	$812.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,275.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$76,530.30**
Motor Fuel Tax Allotment	$1,712.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,242.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$202,757.00**
Motor Fuel Tax Allotment	$13,243.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,243.86**
Plus Credits Processed		$17,370.98
Minus Authorizations Processed		$48,880.48
Current Unobligated Balance		**$184,491.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2015	12-00000-00-GM	Maintenance	After Compliance Review	$23,569.12
2/6/2015	14-00000-00-GM	Maintenance	Group I & IIA	$25,311.36
			TOTAL	**$48,880.48**

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2015		Interest	2014	$1,084.30
2/17/2015		Interest	2013	$1,110.10
2/18/2015	13-00000-00-GM	Maintenance	After Compliance Review	$15,176.58
			TOTAL	**$17,370.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,447.71**
Motor Fuel Tax Allotment	$445.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,893.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$69,874.23**
Motor Fuel Tax Allotment	$1,875.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,749.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$32,473.72**
Motor Fuel Tax Allotment	$3,413.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,413.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,887.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$108,218.07**
Motor Fuel Tax Allotment	$6,532.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,532.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,750.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metcalf

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($3,474.81)**
Motor Fuel Tax Allotment	$339.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,135.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$457,515.61**
Motor Fuel Tax Allotment	$11,743.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,743.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,259.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$184,701.32**
Motor Fuel Tax Allotment	$982.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,684.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$41,389.68**
Motor Fuel Tax Allotment	$582.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,971.75**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,441,281.23**
Motor Fuel Tax Allotment	$26,622.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,622.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,903.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$183,091.11**
Motor Fuel Tax Allotment	$9,160.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,160.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,251.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$96,236.62**
Motor Fuel Tax Allotment	$2,346.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,582.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,708.60**
Motor Fuel Tax Allotment	$116.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,825.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,576.00**
Motor Fuel Tax Allotment	$386.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,962.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,379.02**
Motor Fuel Tax Allotment	$601.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,980.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,686.45**
Motor Fuel Tax Allotment	$1,854.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,540.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,664.25**
Motor Fuel Tax Allotment	$1,194.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,858.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($254,710.47)**
Motor Fuel Tax Allotment	$7,205.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,205.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($247,504.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,381.35**
Motor Fuel Tax Allotment	$486.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,868.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,701.58**
Motor Fuel Tax Allotment	$425.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,127.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$182,213.32**
Motor Fuel Tax Allotment	$2,249.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,249.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,462.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$196,277.54**
Motor Fuel Tax Allotment	$3,733.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,010.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$181,907.21**
Motor Fuel Tax Allotment	$19,625.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,625.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,532.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,741.75**
Motor Fuel Tax Allotment	$339.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,081.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$731,392.97**
Motor Fuel Tax Allotment	$33,666.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,666.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,059.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,581,945.11**
Motor Fuel Tax Allotment	$78,117.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,117.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,660,062.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$90,227.18**
Motor Fuel Tax Allotment	$5,946.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,946.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,173.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$713,157.98**
Motor Fuel Tax Allotment	$9,248.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,248.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,406.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$564,446.63**
Motor Fuel Tax Allotment	$16,966.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,966.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,412.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$70,492.86**
Motor Fuel Tax Allotment	$846.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,339.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$297,740.31**
Motor Fuel Tax Allotment	$33,124.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,124.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,864.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$540,761.79**
Motor Fuel Tax Allotment	$9,967.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,967.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,728.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,124.41**
Motor Fuel Tax Allotment	$361.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,485.51**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,721,754.43**
Motor Fuel Tax Allotment	$24,497.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,497.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,540.75
Current Unobligated Balance		**$1,711,710.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	09-00081-00-BR	Engineering		$34,540.75
			TOTAL	**$34,540.75**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$922,789.11**
Motor Fuel Tax Allotment	$7,523.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,523.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$930,312.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,499.96**
Motor Fuel Tax Allotment	$1,897.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,397.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,190,059.67**
Motor Fuel Tax Allotment	$29,223.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,223.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,219,283.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,655,365.08**
Motor Fuel Tax Allotment	$41,804.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,804.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,697,169.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,163.52**
Motor Fuel Tax Allotment	$1,056.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,219.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,543.44**
Motor Fuel Tax Allotment	$219.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,762.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$54,464.86**
Motor Fuel Tax Allotment	$1,455.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.17**
Plus Credits Processed		$18,466.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,386.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2015		Other	Credit 2014 MES subj. to change w/audit	$18,466.83
			TOTAL	**$18,466.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$82,486.03**
Motor Fuel Tax Allotment	$3,289.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,289.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,775.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,623.03)**
Motor Fuel Tax Allotment	$862.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,760.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$213,190.14**
Motor Fuel Tax Allotment	$13,085.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,085.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,275.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,198.11**
Motor Fuel Tax Allotment	$3,084.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,084.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,282.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$98,448.47**
Motor Fuel Tax Allotment	$499.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,947.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,740.60**
Motor Fuel Tax Allotment	$158.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,898.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$246,663.67**
Motor Fuel Tax Allotment	$5,385.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,385.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,049.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($28,351.02)**
Motor Fuel Tax Allotment	$3,770.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,770.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,580.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,992,251.58**
Motor Fuel Tax Allotment	$97,311.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,311.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,089,563.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,076.74**
Motor Fuel Tax Allotment	$2,813.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,813.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,890.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$152,037.24**
Motor Fuel Tax Allotment	$3,637.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,637.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,675.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$239,630.82**
Motor Fuel Tax Allotment	$27,445.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,445.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,076.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$399,156.87**
Motor Fuel Tax Allotment	$10,479.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,479.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,635.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,047.69**
Motor Fuel Tax Allotment	$122.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,169.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,373.79**
Motor Fuel Tax Allotment	$1,138.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,512.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,140.01**
Motor Fuel Tax Allotment	$262.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,402.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,141,175.70**
Motor Fuel Tax Allotment	$55,806.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,806.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,196,982.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$335,522.30**
Motor Fuel Tax Allotment	$14,318.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,318.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,840.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$125,545.75**
Motor Fuel Tax Allotment	$1,054.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,600.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,641,590.48**
Motor Fuel Tax Allotment	$254,840.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254,840.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,896,430.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$140,004.98**
Motor Fuel Tax Allotment	$891.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,896.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,238.67**
Motor Fuel Tax Allotment	$233.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,472.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$360,552.86**
Motor Fuel Tax Allotment	$5,853.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,853.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,405.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,626.65**
Motor Fuel Tax Allotment	$423.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,050.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,743.25**
Motor Fuel Tax Allotment	$2,064.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,807.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,669.12**
Motor Fuel Tax Allotment	$610.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,279.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$128,575.91**
Motor Fuel Tax Allotment	$305.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,881.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($107,285.68)**
Motor Fuel Tax Allotment	$2,939.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,346.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,285.14**
Motor Fuel Tax Allotment	$849.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.75**
Plus Credits Processed		$53.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,188.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2015		Interest	2014		$53.12
				TOTAL	**$53.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($38,617.92)**
Motor Fuel Tax Allotment	$3,690.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,690.03**
Plus Credits Processed		$14,549.44
Minus Authorizations Processed		$19,679.38
Current Unobligated Balance		**($40,057.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2015	14-00000-00-GM	Maintenance			$19,679.38
				TOTAL	**$19,679.38**

CREDITS:

Date	Section	Category	Memo		Amount
2/17/2015	14-00000-00-GM	Maintenance			$14,549.44
				TOTAL	**$14,549.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,029.53**
Motor Fuel Tax Allotment	$6,016.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,016.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,046.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,997.97**
Motor Fuel Tax Allotment	$134.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,132.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$90,088.59**
Motor Fuel Tax Allotment	$2,418.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,418.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,506.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$66,094.18**
Motor Fuel Tax Allotment	$1,227.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,321.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,100.75**
Motor Fuel Tax Allotment	$379.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,479.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,408.68**
Motor Fuel Tax Allotment	$644.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,053.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$53,208.64**
Motor Fuel Tax Allotment	$573.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.09**
Plus Credits Processed		$5,336.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,118.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance	2/6/15		$5,336.66
				TOTAL	**$5,336.66**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,526.88**
Motor Fuel Tax Allotment	$377.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,904.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,691.58**
Motor Fuel Tax Allotment	$777.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,469.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,669.37**
Motor Fuel Tax Allotment	$483.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,152.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,170,310.71**
Motor Fuel Tax Allotment	$43,824.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,824.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,214,134.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$49,418.60**
Motor Fuel Tax Allotment	$1,252.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,670.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($3,114.18)**
Motor Fuel Tax Allotment	$386.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,727.93)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,529.84**
Motor Fuel Tax Allotment	$246.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,775.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$54,294.94**
Motor Fuel Tax Allotment	$1,782.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,267.33
Current Unobligated Balance		**$47,809.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2015	15-00000-00-GM	Maint. Engineer		$8,267.33
			TOTAL	**$8,267.33**

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Municipality Report

March 3, 2015

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,289.57**
Motor Fuel Tax Allotment	$1,553.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,843.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$414,478.70**
Motor Fuel Tax Allotment	$5,118.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,118.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,596.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$65,527.41**
Motor Fuel Tax Allotment	$1,270.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,797.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,135,303.88**
Motor Fuel Tax Allotment	$53,541.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,541.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,188,845.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,629.37**
Motor Fuel Tax Allotment	$429.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,058.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,779.32**
Motor Fuel Tax Allotment	$1,216.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,995.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$55,206.36**
Motor Fuel Tax Allotment	$4,052.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,052.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,259.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,549.10**
Motor Fuel Tax Allotment	$217.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,766.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Normal

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,188,739.29**
Motor Fuel Tax Allotment	$94,311.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,311.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42.00
Current Unobligated Balance		**$4,283,008.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2015	00-00206-00-RP	Engineering		$42.00
			TOTAL	**$42.00**

Illinois Department of Transportation
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Municipality Report

Norridge

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$899,905.74**
Motor Fuel Tax Allotment	$26,178.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,178.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,805.00
Current Unobligated Balance		**$906,279.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/23/2015	14-00067-00-RS	Engineering	Inv. 15-036		$4,805.00
2/23/2015	13-00064-00-FP	Engineering	Inv. 15-037		$15,000.00
				TOTAL	**$19,805.00**

Illinois Department of Transportation
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Municipality Report

Norris

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,390.70**
Motor Fuel Tax Allotment	$382.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,773.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$105,948.50**
Motor Fuel Tax Allotment	$2,290.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,239.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$697,852.96**
Motor Fuel Tax Allotment	$30,109.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,109.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,962.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$274,373.63**
Motor Fuel Tax Allotment	$5,473.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,473.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,847.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,956,286.09**
Motor Fuel Tax Allotment	$58,519.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,519.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,014,805.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,422.84**
Motor Fuel Tax Allotment	$1,092.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,515.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,773.68**
Motor Fuel Tax Allotment	$335.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,109.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$41,843.06**
Motor Fuel Tax Allotment	$2,825.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,600.05
Current Unobligated Balance		**($23,931.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maintenance		$65,824.90
2/25/2015	15-00000-00-GM	Maint. Engineer		$2,775.15
			TOTAL	**$68,600.05**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,264,215.78**
Motor Fuel Tax Allotment	$11,986.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,986.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,276,202.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$122,608.16**
Motor Fuel Tax Allotment	$2,428.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,037.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,118,968.65**
Motor Fuel Tax Allotment	$59,590.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,590.20**
Plus Credits Processed		$388,980.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,567,539.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2015		Interest	06-00000-00-AC	$102,167.29
2/10/2015		Interest	07-00000-00-AC	$100,075.81
2/10/2015		Interest	09-00000-00-AC	$6,086.24
2/10/2015		Interest	04-00000-00-AC	$38,340.19
2/10/2015		Interest	05-00000-00-AC	$78,599.82
2/10/2015		Interest	08-00000-00-AC	$44,758.57
2/10/2015		Interest	03-00000-00-AC	$18,952.32
			TOTAL	**$388,980.24**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$332,459.88**
Motor Fuel Tax Allotment	$9,737.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,737.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,395.00
Current Unobligated Balance		**$206,801.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	09-00047-00-GB	Obligation Retmt		$135,395.00
			TOTAL	**$135,395.00**

Illinois Department of Transportation
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Municipality Report

Northlake

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,236,567.15**
Motor Fuel Tax Allotment	$22,138.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,138.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,258,705.53**

PROCESSED TRANSACTIONS:

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March 3, 2015

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,096.49**
Motor Fuel Tax Allotment	$858.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,955.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,324,034.20**
Motor Fuel Tax Allotment	$51,013.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,013.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,953.70
Current Unobligated Balance		**$4,353,094.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60320	$3,767.50
2/20/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11331/2	$13,029.20
3/3/2015	14-00061-00-PW	Engineering	TWM Invoice 52717	$3,757.00
2/20/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 11330	$1,400.00
			TOTAL	**$21,953.70**

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March 3, 2015

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,095,620.60**
Motor Fuel Tax Allotment	$14,161.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,161.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,109,782.48**

PROCESSED TRANSACTIONS:

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Oak Forest

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($319,316.53)**
Motor Fuel Tax Allotment	$50,233.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,233.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($269,082.55)**

PROCESSED TRANSACTIONS:

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March 3, 2015

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,799.58**
Motor Fuel Tax Allotment	$711.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,511.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,043,636.74**
Motor Fuel Tax Allotment	$101,844.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,844.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,145,480.83**

PROCESSED TRANSACTIONS:

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Oak Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,545,154.07**
Motor Fuel Tax Allotment	$93,199.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,199.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,638,353.36**

PROCESSED TRANSACTIONS:

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$542,231.06**
Motor Fuel Tax Allotment	$3,833.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,833.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,064.81**

PROCESSED TRANSACTIONS:

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March 3, 2015

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,957.51**
Motor Fuel Tax Allotment	$397.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,354.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakford

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($532.32)**
Motor Fuel Tax Allotment	$513.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,820.70**
Motor Fuel Tax Allotment	$1,580.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,899.70
Current Unobligated Balance		**($10,498.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/18/2015	15-00000-00-GM	Maintenance	per resl & prog		$36,899.70
				TOTAL	**$36,899.70**

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$35,016.53**
Motor Fuel Tax Allotment	$2,865.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,865.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,881.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$354,746.79**
Motor Fuel Tax Allotment	$3,742.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,742.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,957.50
Current Unobligated Balance		**$311,531.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	06-00000-01-MB	Obligation Retmt		$46,957.50
			TOTAL	**$46,957.50**

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$203,679.57**
Motor Fuel Tax Allotment	$2,633.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,313.25**

PROCESSED TRANSACTIONS:

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,032.97**
Motor Fuel Tax Allotment	$323.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,356.34**

PROCESSED TRANSACTIONS:

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$66,651.35**
Motor Fuel Tax Allotment	$1,879.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,530.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Odin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,080.78)**
Motor Fuel Tax Allotment	$1,933.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852.26**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,902.82**
Motor Fuel Tax Allotment	$1,455.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.17**
Plus Credits Processed		$11,318.56
Minus Authorizations Processed		$10,591.18
Current Unobligated Balance		**$13,085.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maint. Engineer		$807.18
2/25/2015	15-00000-00-GM	Maintenance		$9,784.00
			TOTAL	**$10,591.18**

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2015	14-00000-00-GM	Maintenance		$11,318.56
			TOTAL	**$11,318.56**

Illinois Department of Transportation
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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$126,228.28**
Motor Fuel Tax Allotment	$6,810.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,810.57**
Plus Credits Processed		$649.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,688.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2015		Interest	2013	$208.53
2/13/2015		Interest	2012	$237.85
2/13/2015		Interest	2014	$60.68
2/13/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$142.27
			TOTAL	**$649.33**

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Ohio

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$167,873.40**
Motor Fuel Tax Allotment	$921.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,795.01**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,809.56**
Motor Fuel Tax Allotment	$242.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,052.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Okawville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($5,734.54)**
Motor Fuel Tax Allotment	$2,576.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,158.35)**

PROCESSED TRANSACTIONS:

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March 3, 2015

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$109,401.87**
Motor Fuel Tax Allotment	$319.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,721.65**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,181.83**
Motor Fuel Tax Allotment	$194.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,375.85**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,131.41**
Motor Fuel Tax Allotment	$346.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,478.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Olmsted

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,207.00**
Motor Fuel Tax Allotment	$598.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,805.24**

PROCESSED TRANSACTIONS:

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March 3, 2015

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$374,375.28**
Motor Fuel Tax Allotment	$16,375.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,375.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,750.46**

PROCESSED TRANSACTIONS:

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$376,278.73**
Motor Fuel Tax Allotment	$8,960.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,960.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,239.72**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,090.69**
Motor Fuel Tax Allotment	$477.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,568.56**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$222,615.55**
Motor Fuel Tax Allotment	$2,457.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,457.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,073.17**

PROCESSED TRANSACTIONS:

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$56,350.75**
Motor Fuel Tax Allotment	$1,257.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,608.31**

PROCESSED TRANSACTIONS:

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$208,909.09**
Motor Fuel Tax Allotment	$2,463.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.01**
Plus Credits Processed		$21,250.00
Minus Authorizations Processed		$9,607.11
Current Unobligated Balance		**$223,014.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maintenance		$9,607.11
			TOTAL	**$9,607.11**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maint. Engineer		$21,250.00
			TOTAL	**$21,250.00**

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,663.14**
Motor Fuel Tax Allotment	$1,424.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,087.77**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$92,323.09**
Motor Fuel Tax Allotment	$1,571.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,895.04**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$490,072.02**
Motor Fuel Tax Allotment	$6,684.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,684.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,756.83**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,321.68**
Motor Fuel Tax Allotment	$643.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,964.83**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$196,351.97**
Motor Fuel Tax Allotment	$3,343.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,343.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,695.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,016,541.92**
Motor Fuel Tax Allotment	$12,843.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,843.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029,385.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,823,631.73**
Motor Fuel Tax Allotment	$101,982.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,982.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,925,614.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,179,477.10**
Motor Fuel Tax Allotment	$54,533.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,533.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,234,010.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Ottawa

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$444,203.39**
Motor Fuel Tax Allotment	$33,716.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,716.88**
Plus Credits Processed		$20,936.75
Minus Authorizations Processed		$78,447.34
Current Unobligated Balance		**$420,409.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2015	09-00163-00-WR	Contract Construct	Final Report		$37,896.22
2/10/2015	09-00163-00-WR	Contract Construct	Advances Asphalt		$40,551.12
				TOTAL	**$78,447.34**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2015		Interest	2014		$69.30
2/10/2015	12-00000-00-GM	Maintenance	MES		$16,104.14
2/13/2015		Interest	2013		$116.61
2/10/2015	12-00000-00-GM	Maint. Engineer	MES		$4,646.70
				TOTAL	**$20,936.75**

Illinois Department of Transportation
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Municipality Report

Otterville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,129.25**
Motor Fuel Tax Allotment	$226.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,355.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,836.82**
Motor Fuel Tax Allotment	$429.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,266.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,805,398.70**
Motor Fuel Tax Allotment	$123,163.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,163.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,928,561.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,592.37**
Motor Fuel Tax Allotment	$2,459.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,274.58
Current Unobligated Balance		**($29,222.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2015	15-00000-00-GM	Maint. Engineer	per resl & prog	$2,936.33
2/18/2015	13-00000-00-GM	Maintenance	per suppl resl	$2,000.00
2/18/2015	15-00000-00-GM	Maintenance	per resl & prog	$45,338.25
			TOTAL	**$50,274.58**

Illinois Department of Transportation
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Municipality Report

Palmer

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,247.42**
Motor Fuel Tax Allotment	$411.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,658.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,946.10**
Motor Fuel Tax Allotment	$1,253.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,200.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Palos Heights

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,067,383.09**
Motor Fuel Tax Allotment	$22,483.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,483.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,089,866.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,312,121.58**
Motor Fuel Tax Allotment	$31,410.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,410.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343,531.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($16,223.66)**
Motor Fuel Tax Allotment	$8,707.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,707.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,515.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$301,635.06**
Motor Fuel Tax Allotment	$10,504.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,504.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,139.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$32,241.32**
Motor Fuel Tax Allotment	$616.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,880.00
Current Unobligated Balance		**$13,977.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$18,880.00
			TOTAL	**$18,880.00**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,735.76**
Motor Fuel Tax Allotment	$80.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,816.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,911.82**
Motor Fuel Tax Allotment	$307.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,219.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paris

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$584,370.77**
Motor Fuel Tax Allotment	$15,875.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,875.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$441,108.62
Current Unobligated Balance		**$159,137.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maintenance		$169,663.70
2/20/2015	14-00068-00-WR	Contract Construct		$210,029.56
2/20/2015	14-00068-01-WR	Contract Construct		$54,572.74
2/25/2015	15-00000-00-GM	Maint. Engineer		$6,842.62
			TOTAL	**$441,108.62**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,153,982.31**
Motor Fuel Tax Allotment	$13,599.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,599.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,581.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,617,816.67**
Motor Fuel Tax Allotment	$39,478.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,478.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$571,713.56
Current Unobligated Balance		**$1,085,581.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	16-00000-00-GM	Maint. Engineer		$7,500.00
2/23/2015	16-00000-00-GM	Maintenance		$564,213.56
			TOTAL	**$571,713.56**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,963,121.44**
Motor Fuel Tax Allotment	$67,333.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,333.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,030,454.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,351.43**
Motor Fuel Tax Allotment	$357.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,708.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,662.66**
Motor Fuel Tax Allotment	$1,049.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,711.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paw Paw

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$146,914.39**
Motor Fuel Tax Allotment	$1,562.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,477.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pawnee

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$171,803.50**
Motor Fuel Tax Allotment	$4,920.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,920.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,724.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paxton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$231,194.50**
Motor Fuel Tax Allotment	$8,035.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,035.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,230.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$111,375.41**
Motor Fuel Tax Allotment	$1,843.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,218.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pearl

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,485.09**
Motor Fuel Tax Allotment	$247.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,733.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$85,525.81**
Motor Fuel Tax Allotment	$1,505.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,031.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$385,988.49**
Motor Fuel Tax Allotment	$3,943.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,931.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,115,583.40**
Motor Fuel Tax Allotment	$61,250.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,250.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,176,833.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Peoria

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,013,002.82**
Motor Fuel Tax Allotment	$206,611.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206,611.11**
Plus Credits Processed		$8,424.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,228,037.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2015	12-00165-01-RS	Contract Construct			$8,424.00
				TOTAL	**$8,424.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($27,848.52)**
Motor Fuel Tax Allotment	$11,059.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,059.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,789.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$768,650.25**
Motor Fuel Tax Allotment	$7,441.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,441.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,091.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($28,915.82)**
Motor Fuel Tax Allotment	$1,742.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.61**
Plus Credits Processed		$11,169.37
Minus Authorizations Processed		$44,704.19
Current Unobligated Balance		**($60,708.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$44,704.19
			TOTAL	**$44,704.19**

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2015	14-00000-00-GM	Maintenance		$11,169.37
			TOTAL	**$11,169.37**

Illinois Department of Transportation
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Municipality Report

Perry

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,128.07**
Motor Fuel Tax Allotment	$713.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,841.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peru

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$361,851.85**
Motor Fuel Tax Allotment	$18,495.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,495.06**
Plus Credits Processed		$3,573.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,920.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$1,000.00
2/13/2015		Interest	2013	$1,071.65
2/13/2015		Interest	2014	$1,501.51
			TOTAL	**$3,573.16**

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Municipality Report

March 3, 2015

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,524.77**
Motor Fuel Tax Allotment	$989.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.88**
Plus Credits Processed		$14,761.09
Minus Authorizations Processed		$2,450.00
Current Unobligated Balance		**$29,825.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	15-00000-00-GM	Maintenance		$1,950.00
2/19/2015	15-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$2,450.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maint. Engineer		$139.09
2/19/2015	14-00000-00-GM	Maintenance		$14,622.00
			TOTAL	**$14,761.09**

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Municipality Report

March 3, 2015

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($7,999.34)**
Motor Fuel Tax Allotment	$4,060.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,060.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,939.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,953.49**
Motor Fuel Tax Allotment	$79.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,032.54**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$63,097.49**
Motor Fuel Tax Allotment	$2,633.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,731.17**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$424,330.88**
Motor Fuel Tax Allotment	$3,528.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,528.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,859.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Pierron

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,412.99**
Motor Fuel Tax Allotment	$1,077.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,490.90**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$275,667.15**
Motor Fuel Tax Allotment	$10,146.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,146.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,813.83**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$463,526.78**
Motor Fuel Tax Allotment	$8,141.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,141.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,668.56**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,155.03**
Motor Fuel Tax Allotment	$1,483.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,638.95**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,012.83**
Motor Fuel Tax Allotment	$1,027.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,040.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Pittsfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$241,368.90**
Motor Fuel Tax Allotment	$8,220.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,220.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,589.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,901,648.81**
Motor Fuel Tax Allotment	$71,107.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,107.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,972,756.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,102.80**
Motor Fuel Tax Allotment	$474.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,577.08**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$563,198.46**
Motor Fuel Tax Allotment	$19,502.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,502.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,701.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Plattville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$49,191.34**
Motor Fuel Tax Allotment	$434.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,626.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Pleasant Hill

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$99,095.58**
Motor Fuel Tax Allotment	$1,735.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,831.01**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$47,969.50**
Motor Fuel Tax Allotment	$1,440.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,410.30**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,366.90**
Motor Fuel Tax Allotment	$907.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,274.14**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,334.03**
Motor Fuel Tax Allotment	$1,408.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,742.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$130,194.90**
Motor Fuel Tax Allotment	$4,230.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,230.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,425.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Pontiac

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$717,966.64**
Motor Fuel Tax Allotment	$21,434.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,434.15**
Plus Credits Processed		$87,655.53
Minus Authorizations Processed		$200.20
Current Unobligated Balance		**$826,856.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2015		Interest	Over credit in 2008 int.	$0.06
2/18/2015	09-00095-00-RS	Engineering	After Compliance Review	$200.14
			TOTAL	**$200.20**

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2015		Interest	2012	$976.61
2/19/2015	09-00096-00-SS	Engineering	After Compliance Review	$423.25
2/19/2015	12-00000-00-GM	Maintenance	After Compliance Review	$62,408.36
2/19/2015	10-00098-00-SW	Day Lbr Construct	After Compliance Review	$1,000.00
2/18/2015	11-00099-00-TL	Contract Construct	After Compliance Review	$1,274.72
2/18/2015		Interest	2011	$1,048.00
2/19/2015	11-00000-00-GM	Maintenance	After Compliance Review	$19,980.79
2/18/2015		Interest	2013	$543.80
			TOTAL	**$87,655.53**

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Municipality Report

March 3, 2015

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$78,949.48**
Motor Fuel Tax Allotment	$10,484.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,484.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$278,586.81
Current Unobligated Balance		**($189,152.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2015	15-00000-00-GM	Maintenance		$271,898.83
3/2/2015	15-00000-00-GM	Maint. Engineer		$6,687.98
			TOTAL	**$278,586.81**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,441.95**
Motor Fuel Tax Allotment	$262.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,704.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$393,126.68**
Motor Fuel Tax Allotment	$9,023.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,023.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,150.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$375,039.07**
Motor Fuel Tax Allotment	$2,725.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,725.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,764.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$182,977.43**
Motor Fuel Tax Allotment	$2,958.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,936.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,203,237.53**
Motor Fuel Tax Allotment	$10,755.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,755.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,993.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,663.28**
Motor Fuel Tax Allotment	$1,347.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,010.66**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,232.51**
Motor Fuel Tax Allotment	$680.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,913.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$76,775.72**
Motor Fuel Tax Allotment	$1,085.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.09**
Plus Credits Processed		$13,843.28
Minus Authorizations Processed		$16,405.00
Current Unobligated Balance		**$75,299.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	14-00000-00-GM	Maintenance		$16,405.00
			TOTAL	**$16,405.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2015	14-00000-00-GM	Maintenance		$13,843.28
			TOTAL	**$13,843.28**

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$131,744.84**
Motor Fuel Tax Allotment	$3,420.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,420.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,165.39**

PROCESSED TRANSACTIONS:

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March 3, 2015

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$800,554.97**
Motor Fuel Tax Allotment	$13,761.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,761.26**
Plus Credits Processed		$73.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$814,389.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2015		Interest	January-2015		$73.58
				TOTAL	**$73.58**

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Municipality Report

March 3, 2015

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$55,875.28**
Motor Fuel Tax Allotment	$3,122.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,122.33**
Plus Credits Processed		$37,527.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,525.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2015	14-00000-00-GM	Maint. Engineer		$2,511.46
2/24/2015	14-00000-00-GM	Maintenance		$35,015.95
			TOTAL	**$37,527.41**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Prophetstown

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$320,580.39**
Motor Fuel Tax Allotment	$3,736.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,736.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,317.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,218,124.05**
Motor Fuel Tax Allotment	$29,204.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,204.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,247,328.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Pulaski

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,457.03**
Motor Fuel Tax Allotment	$370.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,827.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Quincy

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,377,819.34**
Motor Fuel Tax Allotment	$72,997.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,997.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,450,816.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,178.93**
Motor Fuel Tax Allotment	$395.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,574.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($5,527.04)**
Motor Fuel Tax Allotment	$628.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,898.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ramsey

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$92,696.30**
Motor Fuel Tax Allotment	$1,862.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,559.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rankin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,580.24**
Motor Fuel Tax Allotment	$1,007.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,588.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,373.05**
Motor Fuel Tax Allotment	$689.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,062.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rantoul

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$817,077.15**
Motor Fuel Tax Allotment	$23,248.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,248.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,325.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$160,180.85**
Motor Fuel Tax Allotment	$1,722.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,903.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,717.13**
Motor Fuel Tax Allotment	$247.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,965.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raymond

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,862.23**
Motor Fuel Tax Allotment	$1,807.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,669.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$748,268.00**
Motor Fuel Tax Allotment	$6,643.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,643.49**
Plus Credits Processed		$15,741.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,653.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2015	14-00000-00-GM	Maintenance	2/4/15		$15,741.96
				TOTAL	**$15,741.96**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Reddick

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,454.69**
Motor Fuel Tax Allotment	$292.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,747.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Redmon

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,806.42**
Motor Fuel Tax Allotment	$310.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,117.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Reynolds

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$83,537.02**
Motor Fuel Tax Allotment	$968.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,505.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$315,968.73**
Motor Fuel Tax Allotment	$3,366.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,366.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,750.00
Current Unobligated Balance		**$298,585.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	14-00000-00-GM	Maintenance		$19,500.00
2/6/2015	14-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$20,750.00**

Illinois Department of Transportation
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Municipality Report

Richton Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,353,819.06**
Motor Fuel Tax Allotment	$24,515.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,515.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$152,194.63
Current Unobligated Balance		**$2,226,139.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	14-00053-00-RS	Engineering		$27,000.00
2/23/2015	14-00053-00-RS	Contract Construct		$125,194.63
			TOTAL	**$152,194.63**

Illinois Department of Transportation
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Municipality Report

Richview

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,448.64**
Motor Fuel Tax Allotment	$454.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.52**
Plus Credits Processed		$1,672.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,575.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2015	14-00000-00-GM	Maintenance			$1,672.62
				TOTAL	**$1,672.62**

Illinois Department of Transportation
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Municipality Report

Ridge Farm

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$51,660.52**
Motor Fuel Tax Allotment	$1,584.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,245.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,301.74**
Motor Fuel Tax Allotment	$1,561.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,561.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,136.00
Current Unobligated Balance		**$16,726.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
2/13/2015	15-00000-00-GM	Maintenance		$21,886.00
			TOTAL	**$23,136.00**

Illinois Department of Transportation
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Municipality Report

Ridott

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$56,422.39**
Motor Fuel Tax Allotment	$294.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,717.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ringwood

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$105,120.43**
Motor Fuel Tax Allotment	$1,501.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,622.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$49,736.18**
Motor Fuel Tax Allotment	$395.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,131.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22.09**
Motor Fuel Tax Allotment	$154.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$871,757.49**
Motor Fuel Tax Allotment	$20,070.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,070.60**
Plus Credits Processed		$39,000.00
Minus Authorizations Processed		$39,000.00
Current Unobligated Balance		**$891,828.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2015	12-00094-00-RS	Engineering			$39,000.00
				TOTAL	**$39,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2015	12-00094-00-RS	Contract Construct			$39,000.00
				TOTAL	**$39,000.00**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$974,847.43**
Motor Fuel Tax Allotment	$18,372.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,372.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,220.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,373,341.64**
Motor Fuel Tax Allotment	$24,340.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,340.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,397,682.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,326,551.89**
Motor Fuel Tax Allotment	$15,944.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,944.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,495.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$102,389.93**
Motor Fuel Tax Allotment	$6,206.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,206.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,596.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$557,291.95**
Motor Fuel Tax Allotment	$6,575.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,575.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,867.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,536.34**
Motor Fuel Tax Allotment	$3,709.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,709.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,246.13**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,601,428.59**
Motor Fuel Tax Allotment	$9,587.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,587.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,611,016.56**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,614.50**
Motor Fuel Tax Allotment	$650.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,264.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$326,193.69**
Motor Fuel Tax Allotment	$13,856.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,856.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,050.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$768,708.98**
Motor Fuel Tax Allotment	$17,199.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,199.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,908.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($27,040.09)**
Motor Fuel Tax Allotment	$6,627.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,627.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,412.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,529.96**
Motor Fuel Tax Allotment	$565.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,095.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($417,819.84)**
Motor Fuel Tax Allotment	$16,646.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,646.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($401,173.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,076,190.52**
Motor Fuel Tax Allotment	$70,096.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,096.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,146,286.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,793.70)**
Motor Fuel Tax Allotment	$303.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,490.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$321,593.10**
Motor Fuel Tax Allotment	$3,549.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,549.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,143.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,137,131.91**
Motor Fuel Tax Allotment	$274,634.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274,634.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$236,425.44
Current Unobligated Balance		**$17,175,340.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	11-00586-00-PV	Engineering	CMT Inv. No. 103429	$221,418.55
2/26/2015	14-00610-00-BR	Engineering	F-G Inv. 7	$9,948.54
2/26/2015	14-00610-00-BR	Engineering	F-G Inv. 8	$454.37
2/9/2015	99-00493-00-BR	Engineering	CMT, Inv. N. 103364 (40)	$91.98
2/26/2015	14-00610-00-BR	Other	Davidson and Associates	$1,200.00
2/26/2015	14-00610-00-BR	Other	Wheatland Title Legal Memo	$393.00
2/26/2015	14-00610-00-BR	Other	Grant & Andrea Rundblade-Easement Purchase	$1,750.00
2/26/2015	14-00610-00-BR	Other	Hutchison Appraisal & Real Estate	$800.00
2/26/2015	14-00610-00-BR	Other	Wheatland Title Legal Memo	$369.00
			TOTAL	**$236,425.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$517,406.50**
Motor Fuel Tax Allotment	$13,806.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,806.17**
Plus Credits Processed		$4,740.03
Minus Authorizations Processed		$82,022.75
Current Unobligated Balance		**$453,929.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2015	11-00040-00-FP	Engineering			$82,022.75
				TOTAL	**$82,022.75**

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2015	11-00040-00-FP	Contract Construct			$4,740.03
				TOTAL	**$4,740.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,870.70**
Motor Fuel Tax Allotment	$75.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,946.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$829,786.33**
Motor Fuel Tax Allotment	$43,294.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,294.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,080.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($63,870.68)**
Motor Fuel Tax Allotment	$71,285.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,285.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,414.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$136,047.89**
Motor Fuel Tax Allotment	$3,258.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,258.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,306.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$936,273.47**
Motor Fuel Tax Allotment	$19,375.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,375.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,648.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,221.66**
Motor Fuel Tax Allotment	$143.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,365.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$292,657.16**
Motor Fuel Tax Allotment	$40,893.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,893.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,551.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$88,249.12**
Motor Fuel Tax Allotment	$7,548.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,548.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,798.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$164,326.60**
Motor Fuel Tax Allotment	$1,776.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,103.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,560.98)**
Motor Fuel Tax Allotment	$2,083.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.95**
Plus Credits Processed		$3,348.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,871.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	$3,348.28
			TOTAL	**$3,348.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$156,204.03**
Motor Fuel Tax Allotment	$2,391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,595.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,968,706.45**
Motor Fuel Tax Allotment	$32,856.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,856.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,001,562.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,463,686.12**
Motor Fuel Tax Allotment	$50,616.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,616.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$299,593.45
Current Unobligated Balance		**$1,214,709.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2015	09-00071-00-GB	Obligation Retmt		$299,593.45
			TOTAL	**$299,593.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$339,630.02**
Motor Fuel Tax Allotment	$4,807.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,807.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,373.49
Current Unobligated Balance		**$333,063.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	10-00000-00-GM	Maintenance		$11,373.49
			TOTAL	**$11,373.49**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,621,417.33**
Motor Fuel Tax Allotment	$13,427.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,427.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,634,844.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($2,741.53)**
Motor Fuel Tax Allotment	$2,770.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.22**
Plus Credits Processed		$14,210.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,239.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2015	14-00000-00-GM	Maintenance	Reimbursement for bituminoius c. patch Spec. Rev	$14,210.99
			TOTAL	**$14,210.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,142.11**
Motor Fuel Tax Allotment	$526.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,668.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,601.32**
Motor Fuel Tax Allotment	$353.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,955.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$34,457.14**
Motor Fuel Tax Allotment	$2,067.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,524.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($21,421.58)**
Motor Fuel Tax Allotment	$569.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,852.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$294,983.66**
Motor Fuel Tax Allotment	$5,734.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,734.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,718.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,704.88**
Motor Fuel Tax Allotment	$168.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,873.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,493.51**
Motor Fuel Tax Allotment	$571.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,064.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,670.19**
Motor Fuel Tax Allotment	$747.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,417.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 3, 2015

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,657.41**
Motor Fuel Tax Allotment	$170.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,828.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$411,226.49**
Motor Fuel Tax Allotment	$13,446.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,446.87**
Plus Credits Processed		$7,191.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,864.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2015	14-00000-00-GM	Maintenance	2/4/15		$6,536.06
2/4/2015	14-00000-00-GM	Maint. Engineer	2/4/15		$655.40
				TOTAL	**$7,191.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,865.71**
Motor Fuel Tax Allotment	$501.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,366.94**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$799.77**
Motor Fuel Tax Allotment	$1,153.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,953.13**

PROCESSED TRANSACTIONS:

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Sandoval

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($34,030.33)**
Motor Fuel Tax Allotment	$2,288.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,741.58)**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,352,759.95**
Motor Fuel Tax Allotment	$13,331.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,331.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,366,091.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$134,693.47**
Motor Fuel Tax Allotment	$285.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,979.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,481,952.05**
Motor Fuel Tax Allotment	$18,874.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,874.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$103,096.14
Current Unobligated Balance		**$1,397,730.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2015	15-00000-00-GM	Maintenance		$100,137.80
2/24/2015	15-00000-00-GM	Maint. Engineer		$2,958.34
			TOTAL	**$103,096.14**

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Municipality Report

Saunemin

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,632.46**
Motor Fuel Tax Allotment	$754.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,386.99**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,675.27**
Motor Fuel Tax Allotment	$5,500.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,500.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,176.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$228,732.22**
Motor Fuel Tax Allotment	$13,078.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,078.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,810.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,905.61**
Motor Fuel Tax Allotment	$501.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,406.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,444.85**
Motor Fuel Tax Allotment	$1,244.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,689.83**

PROCESSED TRANSACTIONS:

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$167,314.44**
Motor Fuel Tax Allotment	$675.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,989.93**

PROCESSED TRANSACTIONS:

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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,011,653.11**
Motor Fuel Tax Allotment	$133,349.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,349.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,145,002.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,092,909.79**
Motor Fuel Tax Allotment	$21,186.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,186.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,114,096.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,118.92**
Motor Fuel Tax Allotment	$1,052.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,171.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,871.13**
Motor Fuel Tax Allotment	$109.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,980.72**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,584.99**
Motor Fuel Tax Allotment	$208.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,793.39**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,802.83**
Motor Fuel Tax Allotment	$398.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,201.65**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$47,569.78**
Motor Fuel Tax Allotment	$564.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,133.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,766.93**
Motor Fuel Tax Allotment	$670.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,437.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$139,442.10**
Motor Fuel Tax Allotment	$4,259.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,259.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,701.62**

PROCESSED TRANSACTIONS:

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$103,857.96**
Motor Fuel Tax Allotment	$3,469.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,327.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$219,611.52**
Motor Fuel Tax Allotment	$1,661.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,273.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$16,164.76**
Motor Fuel Tax Allotment	$1,359.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,524.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$45,465.32**
Motor Fuel Tax Allotment	$2,225.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,691.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Sheffield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$185,228.67**
Motor Fuel Tax Allotment	$1,663.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.57**
Plus Credits Processed		$156.04
Minus Authorizations Processed		$152,903.47
Current Unobligated Balance		**$34,144.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2015		Interest	2010 Wrong Agency	$26,112.04
2/20/2015		Interest	2009 Wrong Agency	$3,735.94
2/20/2015		Interest	2013 Wrong Agency	$20,848.15
2/20/2015		Interest	2011 Wrong Agnecy	$30,550.42
2/20/2015		Interest	2008 Wrong Agency	$28,682.99
2/20/2015		Interest	2012 Wrong Agency	$27,852.93
2/20/2015	14-00000-00-GM	Maintenance		$15,121.00
			TOTAL	**$152,903.47**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2015		Interest	2014	$43.95
2/20/2015		Interest	2013	$40.10
2/20/2015		Interest	2012	$71.99
			TOTAL	**$156.04**

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Shelbyville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($94,814.74)**
Motor Fuel Tax Allotment	$8,443.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,443.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,166.00
Current Unobligated Balance		**($192,537.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/9/2015	15-00000-00-GM	Maintenance	per est		$100,000.00
2/9/2015	15-00000-00-GM	Maint. Engineer	per est		$6,166.00
				TOTAL	**$106,166.00**

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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$82,128.85**
Motor Fuel Tax Allotment	$1,922.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,051.11**

PROCESSED TRANSACTIONS:

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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$118,078.40**
Motor Fuel Tax Allotment	$3,839.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,839.14**
Plus Credits Processed		$836.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,754.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2015		Interest	2013	$268.71
2/17/2015		Interest	2014	$213.13
2/17/2015		Interest	2012	$355.06
2/17/2015	11-00000-00-GM	Maintenance	After Compliance Review	$0.01
			TOTAL	**$836.91**

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$357,090.86**
Motor Fuel Tax Allotment	$7,451.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,451.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,542.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Sherrard

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$39,630.07**
Motor Fuel Tax Allotment	$1,149.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,779.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,892,114.19**
Motor Fuel Tax Allotment	$22,932.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,932.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,046.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,294.69**
Motor Fuel Tax Allotment	$1,121.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,415.71**

PROCESSED TRANSACTIONS:

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March 3, 2015

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$654,667.34**
Motor Fuel Tax Allotment	$28,052.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,052.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,719.83**

PROCESSED TRANSACTIONS:

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March 3, 2015

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,798.81**
Motor Fuel Tax Allotment	$362.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,161.70**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,402.84**
Motor Fuel Tax Allotment	$488.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,891.49**

PROCESSED TRANSACTIONS:

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Sidell

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,681.30**
Motor Fuel Tax Allotment	$1,108.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,789.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$30,851.08**
Motor Fuel Tax Allotment	$2,215.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,066.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,237.10**
Motor Fuel Tax Allotment	$670.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,907.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$892,382.81**
Motor Fuel Tax Allotment	$13,436.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,436.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,818.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,111.42**
Motor Fuel Tax Allotment	$107.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,219.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,240.80**
Motor Fuel Tax Allotment	$452.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,693.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,077,715.88**
Motor Fuel Tax Allotment	$116,385.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,385.04**
Plus Credits Processed		$120,791.58
Minus Authorizations Processed		$898,600.00
Current Unobligated Balance		**$8,416,292.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	14-00000-00-GM	Maint. Engineer		$7,500.00
2/5/2015	14-00000-00-GM	Maintenance		$891,100.00
			TOTAL	**$898,600.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2015	03-00000-00-GM	Maintenance		$21,886.58
2/5/2015	03-00000-00-GM	Maint. Engineer		$98,905.00
			TOTAL	**$120,791.58**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$35,679.55**
Motor Fuel Tax Allotment	$5,935.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,935.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,615.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,210.59**
Motor Fuel Tax Allotment	$317.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,528.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$122,600.90**
Motor Fuel Tax Allotment	$413.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,014.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$75,156.99**
Motor Fuel Tax Allotment	$6,713.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,713.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,870.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$63,893.02**
Motor Fuel Tax Allotment	$3,400.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,400.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,293.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,107.04**
Motor Fuel Tax Allotment	$894.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,001.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$391,300.34**
Motor Fuel Tax Allotment	$8,201.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,201.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,501.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$448,179.56**
Motor Fuel Tax Allotment	$14,178.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,178.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,456.80
Current Unobligated Balance		**$419,900.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	15-00000-00-GM	Maint. Engineer		$42,456.80
			TOTAL	**$42,456.80**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,002,881.99**
Motor Fuel Tax Allotment	$7,435.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,435.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,317.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,018,095.84**
Motor Fuel Tax Allotment	$39,496.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,496.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,057,592.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,929,021.01**
Motor Fuel Tax Allotment	$39,577.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,577.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,968,598.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 3, 2015

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$741,184.29**
Motor Fuel Tax Allotment	$5,984.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747,168.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($21,577.05)**
Motor Fuel Tax Allotment	$2,058.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,058.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,518.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($253,516.55)**
Motor Fuel Tax Allotment	$3,688.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,688.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($249,828.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$95,064.59**
Motor Fuel Tax Allotment	$1,223.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,288.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,587.97**
Motor Fuel Tax Allotment	$2,949.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,537.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$64,643.46**
Motor Fuel Tax Allotment	$729.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,372.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$171,922.08**
Motor Fuel Tax Allotment	$7,728.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,728.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,650.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$28,849.58**
Motor Fuel Tax Allotment	$1,568.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,417.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Spillertown

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,913.22**
Motor Fuel Tax Allotment	$364.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,277.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,564.60**
Motor Fuel Tax Allotment	$812.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,376.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($31,554.33)**
Motor Fuel Tax Allotment	$10,380.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,380.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,174.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$218,477.69**
Motor Fuel Tax Allotment	$9,985.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,985.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,462.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$27,675.05**
Motor Fuel Tax Allotment	$197.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,872.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,347,112.77**
Motor Fuel Tax Allotment	$208,844.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208,844.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,555,956.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,269.72**
Motor Fuel Tax Allotment	$2,258.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,527.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,725.55**
Motor Fuel Tax Allotment	$215.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,941.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,021,069.68**
Motor Fuel Tax Allotment	$59,238.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,238.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,080,307.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$41,686.88**
Motor Fuel Tax Allotment	$1,058.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,745.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$86,883.22**
Motor Fuel Tax Allotment	$2,561.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.82**
Plus Credits Processed		$7,951.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,396.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2015	14-00000-00-GM	Maintenance	per mes		$7,951.37
				TOTAL	**$7,951.37**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$83,074.30**
Motor Fuel Tax Allotment	$1,252.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,953.76
Current Unobligated Balance		**$42,372.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/4/2015	15-00000-00-GM	Maintenance	per resol & prog		$39,374.55
2/4/2015	15-00000-00-GM	Maint. Engineer	per resol & prog		$2,579.21
				TOTAL	**$41,953.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($13,583.92)**
Motor Fuel Tax Allotment	$1,972.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,611.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,826.53**
Motor Fuel Tax Allotment	$393.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,219.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,464.96**
Motor Fuel Tax Allotment	$7,126.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,126.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,591.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,958.11**
Motor Fuel Tax Allotment	$1,104.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,062.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,540.75**
Motor Fuel Tax Allotment	$438.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,322.27
Current Unobligated Balance		**$12,656.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/9/2015	14-00000-00-GM	Maintenance	per mes		$1,322.27
				TOTAL	**$1,322.27**

Illinois Department of Transportation
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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,806.79**
Motor Fuel Tax Allotment	$644.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,451.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,738.99**
Motor Fuel Tax Allotment	$395.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,134.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,343.85**
Motor Fuel Tax Allotment	$273.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,616.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,524.88**
Motor Fuel Tax Allotment	$1,070.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,595.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$370,456.59**
Motor Fuel Tax Allotment	$9,232.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,232.26**
Plus Credits Processed		$10,380.21
Minus Authorizations Processed		$161,300.00
Current Unobligated Balance		**$228,769.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2015	15-00000-00-GM	Maintenance			$161,300.00
				TOTAL	**$161,300.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2015	14-00000-00-GM	Maintenance			$10,380.21
				TOTAL	**$10,380.21**

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Municipality Report

Steeleville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$330,488.44**
Motor Fuel Tax Allotment	$3,742.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,742.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,230.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,759,445.68**
Motor Fuel Tax Allotment	$17,192.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,192.59**
Plus Credits Processed		$8,718.30
Minus Authorizations Processed		$23,933.31
Current Unobligated Balance		**$1,761,423.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	09-00086-01-RS	Engineering		$23,933.30
2/27/2015	03-00000-00-GM	Maintenance		$0.01
			TOTAL	**$23,933.31**

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2015	03-00000-00-GM	Maint. Engineer		$3,000.00
2/27/2015	09-00086-00-RS	Engineering		$5,718.30
			TOTAL	**$8,718.30**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$349,818.90**
Motor Fuel Tax Allotment	$27,612.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,612.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,431.24**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$47,186.37**
Motor Fuel Tax Allotment	$459.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,646.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,649.97**
Motor Fuel Tax Allotment	$1,318.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,968.61**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$582,416.89**
Motor Fuel Tax Allotment	$12,191.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,191.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,608.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,725.93**
Motor Fuel Tax Allotment	$2,012.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,738.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$113,342.01**
Motor Fuel Tax Allotment	$3,345.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,687.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Stone Park

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,926,042.04**
Motor Fuel Tax Allotment	$8,885.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,885.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,934,927.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$52,254.73**
Motor Fuel Tax Allotment	$533.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,788.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,216.74**
Motor Fuel Tax Allotment	$1,674.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,891.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,907.34**
Motor Fuel Tax Allotment	$186.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,094.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$668.13**
Motor Fuel Tax Allotment	$838.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,507.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Strawn

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,245.22**
Motor Fuel Tax Allotment	$179.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,424.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,261,108.68**
Motor Fuel Tax Allotment	$71,605.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,605.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,332,713.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$321,947.81**
Motor Fuel Tax Allotment	$24,630.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,630.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,577.95**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,788.44**
Motor Fuel Tax Allotment	$1,586.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,944.40
Current Unobligated Balance		**($8,569.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	15-00000-00-GM	Maintenance		$28,000.00
2/26/2015	14-00000-00-GM	Maintenance		$3,944.40
			TOTAL	**$31,944.40**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$56,257.35**
Motor Fuel Tax Allotment	$806.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,063.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,263,057.64**
Motor Fuel Tax Allotment	$16,163.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,163.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279,220.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$79,796.18**
Motor Fuel Tax Allotment	$7,976.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,976.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$111,066.50
Current Unobligated Balance		**($23,293.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2015	15-00000-00-GM	Maintenance	per resl & prog		$111,066.50
				TOTAL	**$111,066.50**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,234.59**
Motor Fuel Tax Allotment	$810.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.23**
Plus Credits Processed		$2,378.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,423.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2015	14-00000-00-GM	Maintenance			$2,378.70
				TOTAL	**$2,378.70**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$777,229.69**
Motor Fuel Tax Allotment	$19,858.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,858.61**
Plus Credits Processed		$13,715.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,804.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2015		Interest	03-00000-00-AC	$3,079.31
2/9/2015		Interest	05-00000-00-AC	$3,870.63
2/9/2015		Interest	02-00000-00-AC	$4,098.06
2/9/2015		Interest	04-00000-00-AC	$2,667.86
			TOTAL	**$13,715.86**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$84,938.11**
Motor Fuel Tax Allotment	$5,702.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,702.12**
Plus Credits Processed		$6,449.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,089.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2015	14-00000-00-GM	Maint. Engineer	per mes		$545.84
2/20/2015	14-00000-00-GM	Maintenance	per mes		$5,903.72
				TOTAL	**$6,449.56**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,218.68**
Motor Fuel Tax Allotment	$948.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,167.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$180,101.14**
Motor Fuel Tax Allotment	$24,127.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,127.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,228.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$982,762.95**
Motor Fuel Tax Allotment	$31,473.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,473.04**
Plus Credits Processed		$137,782.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152,018.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2015		Interest	2012	$27,852.93
2/20/2015		Interest	2011	$30,550.42
2/20/2015		Interest	2008	$28,682.99
2/20/2015		Interest	2010	$26,112.04
2/20/2015		Interest	2009	$3,735.94
2/20/2015		Interest	2013	$20,848.15
			TOTAL	**$137,782.47**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,301.79**
Motor Fuel Tax Allotment	$156.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,458.09**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,006.68**
Motor Fuel Tax Allotment	$747.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,754.03**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$11,894.77**
Motor Fuel Tax Allotment	$876.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,771.47**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,910.51**
Motor Fuel Tax Allotment	$1,146.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,056.68**

PROCESSED TRANSACTIONS:

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$169,278.02**
Motor Fuel Tax Allotment	$1,135.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,413.41**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$127,714.52**
Motor Fuel Tax Allotment	$1,419.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,133.76**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,744.92**
Motor Fuel Tax Allotment	$1,239.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,984.51**

PROCESSED TRANSACTIONS:

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Taylorville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,081,281.69**
Motor Fuel Tax Allotment	$20,203.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,203.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,485.23**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,887.23**
Motor Fuel Tax Allotment	$206.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,093.83**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$272,585.57**
Motor Fuel Tax Allotment	$2,748.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,748.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,334.23**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$39,625.28**
Motor Fuel Tax Allotment	$432.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,058.24**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$53,437.77**
Motor Fuel Tax Allotment	$1,244.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,682.75**

PROCESSED TRANSACTIONS:

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Thebes

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,334.50**
Motor Fuel Tax Allotment	$783.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,117.78**

PROCESSED TRANSACTIONS:

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Third Lake

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$204,716.56**
Motor Fuel Tax Allotment	$2,123.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,123.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,840.03**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$116,178.00**
Motor Fuel Tax Allotment	$2,022.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,200.87**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$58,836.03**
Motor Fuel Tax Allotment	$975.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$49,811.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2015	15-00000-00-GM	Maintenance	2015 Maintenance		$10,000.00
				TOTAL	**$10,000.00**

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$35,548.89**
Motor Fuel Tax Allotment	$1,059.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.94**
Plus Credits Processed		$4,318.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,926.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2015	14-00000-00-GM	Maintenance			$4,318.15
				TOTAL	**$4,318.15**

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$532,259.70**
Motor Fuel Tax Allotment	$4,200.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,200.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,459.94**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($100,574.92)**
Motor Fuel Tax Allotment	$1,677.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,896.98)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$33,923.27**
Motor Fuel Tax Allotment	$4,893.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,893.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,816.96**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,742.14**
Motor Fuel Tax Allotment	$1,677.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,420.08**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,456.43**
Motor Fuel Tax Allotment	$41.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,497.75**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,670,352.53)**
Motor Fuel Tax Allotment	$101,867.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,867.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,689,404.00
Current Unobligated Balance		**($3,257,889.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	15-00000-00-GM	Maintenance		$1,356,999.00
2/25/2015	15-00000-00-GM	Maint. Engineer		$332,405.00
			TOTAL	**$1,689,404.00**

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$73,487.00**
Motor Fuel Tax Allotment	$1,489.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,976.31**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$64,499.65**
Motor Fuel Tax Allotment	$2,224.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,437.62
Current Unobligated Balance		**$63,286.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2015	15-00000-00-GM	Maintenance		$3,437.62
			TOTAL	**$3,437.62**

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$139,446.87**
Motor Fuel Tax Allotment	$6,192.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,192.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,639.44**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,007.63**
Motor Fuel Tax Allotment	$2,540.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,547.89**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$67,783.42**
Motor Fuel Tax Allotment	$1,379.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,163.14**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,944.39**
Motor Fuel Tax Allotment	$136.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,080.92**

PROCESSED TRANSACTIONS:

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Toulon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$155,802.09**
Motor Fuel Tax Allotment	$2,321.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,123.18**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,733.20**
Motor Fuel Tax Allotment	$919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,653.01**

PROCESSED TRANSACTIONS:

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Towanda

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$21,557.85**
Motor Fuel Tax Allotment	$862.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,420.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Tower Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,477.70**
Motor Fuel Tax Allotment	$1,097.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,575.37**

PROCESSED TRANSACTIONS:

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Tower Lakes

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$228,561.23**
Motor Fuel Tax Allotment	$2,304.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,866.15**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,200.55**
Motor Fuel Tax Allotment	$4,016.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,016.99**
Plus Credits Processed		$2,787.26
Minus Authorizations Processed		$10,307.28
Current Unobligated Balance		**$15,697.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maintenance		$10,307.28
			TOTAL	**$10,307.28**

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maint. Engineer		$2,787.26
			TOTAL	**$2,787.26**

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March 3, 2015

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($12,313.82)**
Motor Fuel Tax Allotment	$4,877.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,877.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,436.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$92,357.27**
Motor Fuel Tax Allotment	$964.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.73**
Plus Credits Processed		$2,440.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,762.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2015	09-00000-00-GM	Maintenance	per MES		$2,440.25
				TOTAL	**$2,440.25**

Illinois Department of Transportation
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Municipality Report

Troy

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,248,545.23)**
Motor Fuel Tax Allotment	$17,763.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,763.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,230,781.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$25,799.82**
Motor Fuel Tax Allotment	$449.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,248.95**

PROCESSED TRANSACTIONS:

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March 3, 2015

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$409,455.96**
Motor Fuel Tax Allotment	$8,048.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,048.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,504.32**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,199.22**
Motor Fuel Tax Allotment	$831.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.78**
Plus Credits Processed		$28,464.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,495.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2015		Other	2014 credit subject to audit	$28,464.98
			TOTAL	**$28,464.98**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,657.58**
Motor Fuel Tax Allotment	$1,041.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,699.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union Hill

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$15,027.13**
Motor Fuel Tax Allotment	$104.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,131.33**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$854,974.85**
Motor Fuel Tax Allotment	$12,807.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,807.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867,782.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Urbain

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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March 3, 2015

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,582,689.09**
Motor Fuel Tax Allotment	$74,105.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,105.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,656,795.08**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$50,761.22**
Motor Fuel Tax Allotment	$1,124.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,885.83**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,863.70**
Motor Fuel Tax Allotment	$1,201.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,065.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,664.26**
Motor Fuel Tax Allotment	$23.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,687.61**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$89,077.77**
Motor Fuel Tax Allotment	$2,268.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,000.00
Current Unobligated Balance		**($9,653.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	15-00000-00-GM	Maintenance		$97,139.93
2/19/2015	15-00000-00-GM	Maint. Engineer		$3,860.07
			TOTAL	**$101,000.00**

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Municipality Report

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$554,504.10**
Motor Fuel Tax Allotment	$12,651.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,651.02**
Plus Credits Processed		$31,911.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,066.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/17/2015	14-00000-00-GM	Maintenance	per mes		$31,911.57
				TOTAL	**$31,911.57**

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$31,725.69**
Motor Fuel Tax Allotment	$689.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,415.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,746.91**
Motor Fuel Tax Allotment	$247.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,994.83**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($9,517.86)**
Motor Fuel Tax Allotment	$3,395.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,395.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,122.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$29,183.66**
Motor Fuel Tax Allotment	$535.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,719.02**

PROCESSED TRANSACTIONS:

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Vermilion

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,387.97**
Motor Fuel Tax Allotment	$404.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,792.18**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$86,381.83**
Motor Fuel Tax Allotment	$1,198.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,580.10**

PROCESSED TRANSACTIONS:

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,159.32**
Motor Fuel Tax Allotment	$231.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,391.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,689,919.50**
Motor Fuel Tax Allotment	$45,115.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,115.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$306,429.46
Current Unobligated Balance		**$3,428,605.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2015	93-00017-00-WR	Engineering		$306,429.46
			TOTAL	**$306,429.46**

Illinois Department of Transportation
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March 3, 2015

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,523.60**
Motor Fuel Tax Allotment	$386.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,909.85**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,616.05**
Motor Fuel Tax Allotment	$858.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,474.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Victoria

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,402.95**
Motor Fuel Tax Allotment	$567.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,970.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$90,144.54**
Motor Fuel Tax Allotment	$2,576.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.19**
Plus Credits Processed		$13,674.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,395.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit.	$13,674.41
			TOTAL	**$13,674.41**

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,298.27**
Motor Fuel Tax Allotment	$4,557.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,557.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,856.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,674,625.32**
Motor Fuel Tax Allotment	$39,350.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,350.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,878,656.20
Current Unobligated Balance		**$1,835,319.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	97-00000-00-GM	Maintenance		$482,098.50
2/26/2015	04-00000-00-GM	Maintenance		$377,119.14
2/26/2015	98-00000-00-GM	Maintenance		$491,938.56
2/6/2015	15-00000-00-GM	Maintenance		$527,500.00
			TOTAL	**$1,878,656.20**

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,376.46**
Motor Fuel Tax Allotment	$1,715.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,092.13**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($118,880.12)**
Motor Fuel Tax Allotment	$6,153.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,153.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112,727.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 3, 2015

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($1,918.72)**
Motor Fuel Tax Allotment	$591.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,327.67)**

PROCESSED TRANSACTIONS:

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March 3, 2015

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$293,157.30**
Motor Fuel Tax Allotment	$2,894.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,051.48**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$236,959.09**
Motor Fuel Tax Allotment	$5,261.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,261.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,221.06**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$355,811.64**
Motor Fuel Tax Allotment	$6,853.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,853.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,665.32**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$23,331.22**
Motor Fuel Tax Allotment	$477.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,809.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$77,350.84**
Motor Fuel Tax Allotment	$2,543.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,894.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$14,730.67**
Motor Fuel Tax Allotment	$194.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,924.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,956.50**
Motor Fuel Tax Allotment	$114.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,071.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$42,819.11**
Motor Fuel Tax Allotment	$779.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,598.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$106,949.35**
Motor Fuel Tax Allotment	$2,128.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,078.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,674.19**
Motor Fuel Tax Allotment	$1,002.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,676.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$125,017.62**
Motor Fuel Tax Allotment	$2,565.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,583.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$20,215.95**
Motor Fuel Tax Allotment	$2,173.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,389.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$777,215.26**
Motor Fuel Tax Allotment	$23,606.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,606.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$616,800.00
Current Unobligated Balance		**$184,021.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	12-00000-00-GM	Maintenance		$316,800.00
2/25/2015	10-00031-00-RS	Contract Construct		$300,000.00
			TOTAL	**$616,800.00**

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217-782-1662

Municipality Report

March 3, 2015

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$19,394.11**
Motor Fuel Tax Allotment	$2,886.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,281.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$48,574.00**
Motor Fuel Tax Allotment	$2,074.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,648.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($5,865,109.49)**
Motor Fuel Tax Allotment	$27,188.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,188.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,837,921.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,743,646.46**
Motor Fuel Tax Allotment	$7,538.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,538.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,751,184.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$51,453.65**
Motor Fuel Tax Allotment	$1,514.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,968.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$338,956.47**
Motor Fuel Tax Allotment	$17,625.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,625.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,582.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,164.02**
Motor Fuel Tax Allotment	$2,705.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,869.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$230,076.58**
Motor Fuel Tax Allotment	$9,440.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,440.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,517.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,552.64**
Motor Fuel Tax Allotment	$1,354.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,907.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,965,660.06**
Motor Fuel Tax Allotment	$24,437.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,437.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,990,097.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$17,843,360.60**
Motor Fuel Tax Allotment	$160,029.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,029.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,003,390.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$67,794.46**
Motor Fuel Tax Allotment	$2,348.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,142.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$202,981.24**
Motor Fuel Tax Allotment	$4,367.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,367.31**
Plus Credits Processed		$2,160.47
Minus Authorizations Processed		$68,744.45
Current Unobligated Balance		**$140,764.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	10-00000-00-GM	Maintenance		$7,787.01
2/23/2015	10-00000-00-GM	Maint. Engineer		$9,212.99
2/25/2015	94-00000-00-GM	Maintenance		$26,195.28
2/25/2015	92-00000-00-GM	Maintenance		$2,682.76
2/23/2015	12-00000-00-GM	Maintenance		$22,866.41
			TOTAL	**$68,744.45**

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2015	92-00000-00-GM	Maint. Engineer		$2,160.47
			TOTAL	**$2,160.47**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$103,345.48**
Motor Fuel Tax Allotment	$1,854.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,199.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$26,054.30**
Motor Fuel Tax Allotment	$779.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,833.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$13,231.81**
Motor Fuel Tax Allotment	$770.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,002.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,531.61**
Motor Fuel Tax Allotment	$434.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,966.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$61,522.44**
Motor Fuel Tax Allotment	$1,897.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,419.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenonah

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,679.30**
Motor Fuel Tax Allotment	$66.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,745.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$37,910.83**
Motor Fuel Tax Allotment	$255.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,165.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,630,573.18**
Motor Fuel Tax Allotment	$48,660.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,660.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,679,233.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,967.18**
Motor Fuel Tax Allotment	$1,187.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,154.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$40,477.35**
Motor Fuel Tax Allotment	$13,170.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,170.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,647.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$772,135.95**
Motor Fuel Tax Allotment	$14,699.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,699.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,834.99**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$401,951.35**
Motor Fuel Tax Allotment	$8,008.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,008.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,960.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($16,289.64)**
Motor Fuel Tax Allotment	$319.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,969.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$57,374.95**
Motor Fuel Tax Allotment	$1,611.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.47**
Plus Credits Processed		$3,114.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,101.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2015	14-00000-00-GM	Maintenance	per mes submitted		$2,966.90
2/25/2015	14-00000-00-GM	Maint. Engineer	per mes submitted		$148.00
				TOTAL	**$3,114.90**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,447,134.76**
Motor Fuel Tax Allotment	$30,034.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,034.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,477,168.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,956,477.29**
Motor Fuel Tax Allotment	$23,309.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,309.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,979,786.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$60,684.18**
Motor Fuel Tax Allotment	$1,079.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,344.27
Current Unobligated Balance		**$3,419.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	14-00000-00-GM	Maintenance	per aprv prog & mes	$13,030.78
2/23/2015	15-00000-00-GM	Maintenance	per aprv prog	$22,523.00
2/23/2015	13-00000-00-GM	Maintenance	per apprv of prog & mes	$22,790.49
			TOTAL	**$58,344.27**

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$5,159,662.23**
Motor Fuel Tax Allotment	$44,346.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,346.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,204,009.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$89,593.87**
Motor Fuel Tax Allotment	$5,752.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,752.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,346.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,002,324.34**
Motor Fuel Tax Allotment	$95,024.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,024.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,097,348.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeler

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$10,861.85**
Motor Fuel Tax Allotment	$264.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,125.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,141,226.21**
Motor Fuel Tax Allotment	$67,634.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,634.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,208,861.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$8,187.21**
Motor Fuel Tax Allotment	$416.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,604.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($23,016.90)**
Motor Fuel Tax Allotment	$4,527.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,527.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,489.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$35,757.60**
Motor Fuel Tax Allotment	$1,038.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,795.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamson

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**($3,559.01)**
Motor Fuel Tax Allotment	$413.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,145.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$72,334.45**
Motor Fuel Tax Allotment	$2,651.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,986.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$9,342.21**
Motor Fuel Tax Allotment	$1,137.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,479.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,239.66**
Motor Fuel Tax Allotment	$413.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,404,104.00**
Motor Fuel Tax Allotment	$9,923.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,923.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,414,027.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$566,716.57**
Motor Fuel Tax Allotment	$15,342.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,342.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,058.76**

PROCESSED TRANSACTIONS:

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Municipality Report

March 3, 2015

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$2,741,691.09**
Motor Fuel Tax Allotment	$48,662.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,662.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,790,353.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$939.69**
Motor Fuel Tax Allotment	$255.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,194.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$426,907.99**
Motor Fuel Tax Allotment	$10,283.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,283.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,191.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$43,578.76**
Motor Fuel Tax Allotment	$1,052.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,631.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$73,649.66**
Motor Fuel Tax Allotment	$2,861.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,511.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$117,389.79**
Motor Fuel Tax Allotment	$1,343.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,733.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$46,258.99**
Motor Fuel Tax Allotment	$2,132.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,391.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,255,100.38**
Motor Fuel Tax Allotment	$16,312.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,312.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,271,412.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$256,234.16**
Motor Fuel Tax Allotment	$5,570.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,570.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,805.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$4,618,257.33**
Motor Fuel Tax Allotment	$21,894.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,894.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,640,151.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$99,744.06**
Motor Fuel Tax Allotment	$607.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,351.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$518,798.52**
Motor Fuel Tax Allotment	$12,112.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,112.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,910.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$7,329.68**
Motor Fuel Tax Allotment	$1,622.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,951.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,198,941.49**
Motor Fuel Tax Allotment	$7,232.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,232.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,174.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$3,264,765.52**
Motor Fuel Tax Allotment	$24,737.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,737.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,289,503.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$486,042.50**
Motor Fuel Tax Allotment	$19,145.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,145.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,187.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,386.69**
Motor Fuel Tax Allotment	$1,456.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,843.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodland

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$24,315.68**
Motor Fuel Tax Allotment	$582.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,897.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,793.35**
Motor Fuel Tax Allotment	$1,253.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,047.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$1,154,451.70**
Motor Fuel Tax Allotment	$59,232.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,232.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,684.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 3, 2015

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$44,737.59**
Motor Fuel Tax Allotment	$919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,657.40**

PROCESSED TRANSACTIONS:

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March 3, 2015

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$493,185.31**
Motor Fuel Tax Allotment	$44,499.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,499.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,684.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$36,116.77**
Motor Fuel Tax Allotment	$1,875.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.56**
Plus Credits Processed		$544.73
Minus Authorizations Processed		$28,923.50
Current Unobligated Balance		**$9,613.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	15-00000-00-GM	Maintenance		$28,923.50
			TOTAL	**$28,923.50**

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2015	14-00000-00-GM	Maintenance		$544.73
			TOTAL	**$544.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$763,171.23**
Motor Fuel Tax Allotment	$19,382.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,382.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,553.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$71,153.57**
Motor Fuel Tax Allotment	$1,780.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,933.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$95,146.46**
Motor Fuel Tax Allotment	$2,567.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,567.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,713.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 3, 2015

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$18,360.31**
Motor Fuel Tax Allotment	$702.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,062.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 3, 2015

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$12,479.29**
Motor Fuel Tax Allotment	$154.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,633.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 3, 2015

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$90,723.54**
Motor Fuel Tax Allotment	$1,244.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,968.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$981,591.09**
Motor Fuel Tax Allotment	$30,398.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,398.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,985.98
Current Unobligated Balance		**$1,010,003.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2015	11-00000-00-GM	Maintenance	After Compliance Review	$1,985.98
			TOTAL	**$1,985.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$38,531.99**
Motor Fuel Tax Allotment	$3,235.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,235.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,767.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

March 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		**$6,287,694.62**
Motor Fuel Tax Allotment	$43,858.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,858.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,331,552.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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